



Rizzetta & Company

Waters Edge Community Development District

Board of Supervisors' Meeting January 27, 2022

**District Office:
5844 Old Pasco Road, Suite 100
Wesley Chapel, Florida 33544
813.994.1001**

www.watersedgecdd.org

WATERS EDGE COMMUNITY DEVELOPMENT DISTRICT AGENDA

At the Waters Edge Clubhouse, located at:
9019 Creedmoor Lane, New Port Richey, FL 34654

Board of Supervisors	Teri Geney George Anastasopoulos Michaela Ballou Timothy Haslett Jason Peterson	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Matthew Huber	Rizzetta & Company, Inc.
District Counsel	John Vericker	Straley Robin & Vericker
District Engineer	Greg Woodcock	Cardno TBE

All cellular phones must be placed on mute while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting / hearing / workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting / hearing / workshop by contacting the District Manager at (813) 933-5571. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

WATERS EDGE COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · (813) 994-1001
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.watersedgecdd.org

Board of Supervisors
Waters Edge Community
Development District

January 20, 2022

FINAL AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Waters Edge Community Development District will be held on **Thursday, January 27, 2022 at 3:30 p.m. at the Waters Edge Clubhouse, located at 9019 Creedmoor Lane, New Port Richey, FL 34654**. The following is the final agenda for this meeting.

1. **CALL TO ORDER/ROLL CALL**
2. **AUDIENCE COMMENTS ON AGENDA ITEMS**
3. **STAFF REPORTS**
 - A. District Engineer
 - B. Aquatics Manager
 1. Presentation of the Monthly Aquatics Report..... Tab 1
 - C. PSA Inspection Reports..... Tab 2
 - D. District Counsel
 1. Discussion of Common Area Policy..... Tab 3
 - E. District Manager
 1. Presentation of December DM Report..... Tab 4
4. **BUSINESS ITEMS**
 - A. Discussion of Landscape Proposals
 - B. Discussion of Pump Enclosure
 - C. Consideration of Little House Repair Proposals Tab 5
 - D. Consideration of AMTEC Arbitrage Engagement Letter ... Tab 6
5. **BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors'
Regular Meeting held on December 16, 2021 Tab 7
 - B. Consideration of Operation and Maintenance Expenditures
for November 2021 Tab 8
6. **AUDIENCE COMMENTS AND SUPERVISOR REQUESTS**
7. **ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 933-5571.

Sincerely,
Matthew Huber

Matthew Huber
Regional District Manager

Tab 1

Waters Edge CDD



Monthly Report
Inspection Date: 1/1/22

Prepared For:
Jayna Cooper
Rizzetta & Company

Prepared By:
Brian Fackler
P: 407-402-6536
E: bfackler@sitexaquatics.com



Monthly Report

Ponds L10,L11,L4



Ponds received treatment for shoreline grasses and invasive species as needed, L10 has been treated for algae

Ponds, L1,L2,L9



Ponds received treatment for shoreline grasses and invasive species as needed. L9 has been treated for algae and spikerush

Monthly Report



Ponds, L8,L7,L15



Ponds received treatment for shoreline grasses and invasive species as needed. L7 and L15 have been treated for algae and spikerush

Ponds, L6,W2,W1



Ponds received treatment for shoreline grasses and invasive species as needed. W2 has been treated for spikerush



Monthly Report

Ponds,T2,S1,V1



Ponds, U1,T1,L5



Ponds received treatment for shoreline grasses and invasive species as needed. U1 has been treated for algae



Monthly Report

Ponds, L6,L17,J3



Ponds, K2,K1,J1



Ponds received treatment for shoreline grasses and invasive species as needed. L17 has been treated for spikerush



Monthly Report

Ponds, J4,L12,L13



Ponds, BB1, BB2, H2



Ponds received treatment for shoreline grasses and invasive species as needed. L16 treated for algae L12 and BB2 have been treated for lilly pads to stay in check



Monthly Report

Ponds, H1, J2, L14



Ponds, G1, C1, E1A



Ponds received treatment for shoreline grasses and invasive species as needed.



Monthly Report

Ponds, D1, D2, A2



Ponds, A4, A6, A5



Ponds received treatment for shoreline grasses and invasive species as needed. D2 has been treated for algae

Monthly Report



Ponds, F1,A3,A1



Ponds, E2a,CH2,CH1



Ponds received treatment for shoreline grasses and invasive species as needed.



Monthly Report

Ponds, AA2, AA1



Ponds received treatment for shoreline grasses and invasive species as needed. F1 treated for algae. AA1 has received new fountain and is running great!



Monthly Report

MONTHLY SUMMARY

This year we had water levels rise and fall in many ponds throughout the property. This always creates a challenge when dealing with algae blooms and other under water vegetation. My team was successful in keeping these situations to a minimum by responding quickly with aggressive treatments. The fountain in AA1 was installed this month and the old one was removed.

As always please feel free to reach out to myself or one of my staff should you have any questions or concerns.

Regards
Brian Fackler
Field Operations Manager
Sitex Aquatics LLC

Tab 2

PSA HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

925 Florida Avenue, Suite D
Palm Harbor, FL 34683

LANDSCAPE INSPECTION RESULTS

Date:	December 2, 2021
Client:	Water's Edge HOA
Attended by:	HOA/CDD –Michaela Ballou Manager- Rocco Iervasi Ameriscape- Armando Taylor PSA – Tom Picciano

This landscape inspection report and subsequent ones will serve as a both a benchmark of current landscape maintenance concerns and the progress toward corrective actions. It will also serve as a deficiency list of items that should be addressed under the current landscape maintenance agreement.

These items must be completed by December 20, 2021. Notify PSA in writing upon their completion, via fax or email, on or before 9:00 am on December 21, 2021. Contractor must initial the bottom of each page and sign at the bottom of the last page. The reason for any uncompleted deficiency must be listed.

SCORE 1=POOR 2= FAIR 3=GOOD

3 MOWING/EDGING/TRIMMING

The turf was mowed, trimmed and edged in accordance with the specifications. Only mow turf that is actively growing. If turf does not need to be mowed use those allocated man hours to perform other tasks such as wood line cutbacks, tree pruning, etc.

Basketball court pond area- remove leaf drop.

2 TURF COLOR

Bellehaven- entry and exit turf color was a heavily mottled light to medium green.

Slidell- both the inbound and outbound turf color remained a mottled medium green.

Veteran's Park- turf color was a mottled medium green.

Clubhouse parking lot fence line- turf color was a mottled medium green.

Left side berm of clubhouse- turf color remained a heavily mottled medium green.

Clubhouse lawn along northern section of Moon Lake Road- turf color was a mottled medium green.

Moon Lake Road- turf color was a mottled medium green.

December



December



November



October



October



September



August

August



2 TURF DENSITY

Bellehaven gate- the density still ranged from poor to good on the entry side and fair to good on the exit side.

Moon Lake Road- the density still ranged from fair to good.

Clubhouse front left side- the density remained strong. The density of the left side berm still ranged from poor to fair.

The density of clubhouse lawn along northern section of Moon Lake Road fence was good.

Clubhouse lawn along the edge of the parking along Moon Lake Road- the density was good.

Common areas- Bahia turf density was fair as the turf goes into its dormant period.

Veteran's Park- Bahia turf density was fair as the turf goes into its dormant period.

Slidell gate- the density remained fair on the entry side and slightly better on the exit side.

2 TURF WEED CONTROL

Slidell entry lawn- spot treat broadleaf weeds. *Pending*

Bellehaven exit in front of gate- spot treat broadleaf weeds. *Pending*

Clubhouse left side- turf has carpet grass infestation. *Pending*

Basketball court lawn along parking lot- heavily weeded *Pending*

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

The turf was mowed in accordance with the specifications. The turf color has weakened to a mottled medium green over the past month. The density remained fair to good on most of the St. Augustine turf but the Bahia lawns were beginning to thin out as they go into winter dormancy. There were no indications of insect damage, but there was some continued patch disease activity. The broadleaf weeds should only be spot treated since there is currently no irrigation. As long as the turf has been watered deeply in the past it should be able to sustain itself for a time without the roots drying out.

Bridgeton park- possible patch disease.

Clubhouse parking lot along fence- possible patch disease.

Left side front lawn by large oak- possible patch disease

Slidell inbound and outbound- continue to treat for patch and take all rot activity. This area must be pro-actively treated in the spring. *Photo below.*

December



October



September



August



July



June



May



Per specifications: As a condition of this agreement, the Contractor shall be responsible to alleviate any soil compaction on problematic areas up to a total area of 10,000 square feet. The soil shall be core aerated.

3 SHRUB – TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

General work order- get pathology test on Washingtonia palms before any re-planting is done.

*Test & ongoing
Searching for prices*

Bellehaven exit gate- flush cut declining ligustrum. *Photo below.*



Slidell monument- remove dead hawthorns.

pending

South of Slidell exit- remove dead plants along Moon Lake Road.

pending

Bridgeton playground- remove all dead windmill palms. *Photo below.*

pending



11705 Bellehaven- magnolias are dying back from the top. Trees are most likely girdled. These continue to decline. *Photo below.*

November

December



Clubhouse right side fence- 3 Washingtonia palms are dead. Clubhouse right side rear- another Washingtonia palm is dead. This is not a warranty issue. The newly installed one needs to be replaced. **WARRANTY WORK.** *Photo below.*

November



Clubhouse front left- Washingtonia palm is dead and needs to be removed and replaced if possible.

3 BED WEED CONTROL

Bellehaven exit berm- remove bed weeds. *done*

Basketball court pond area- remove bed weeds. *done*

N/A IRRIGATION MANAGEMENT

The irrigation has been shut down by the county. Most of the turf should be able to sustain in the short term without water. Irrigation is now being provided via water tank.

Clubhouse- new roebellini palm looks dry. Some of the azaleas are wilting. *Photo below.*



water
thailen
watering
3 times a week

Monthly irrigation wet check reports must submitted to management. This is a contractual requirement.

3 SHRUB PRUNING

*It should be noted that the shrubs, including but not limited to, the hawthorns and schilling hollies, should not be pruned too tightly. This means that too much vegetative growth is being removed, limiting the plants availability to make food for itself. In addition, the plant will look more attractive by not having "holes" in it, and allowing it to develop its more natural shape. (i.e. Indian Hawthorn has a natural mounded habit)

Bellehaven entry gate- remove spent blooms from bird of paradise.

Bridgeton playground- thin out palmettos.

Slidell entry wall- hedge is pruned very unevenly. *Photo below.*



notified the
crew to leave the hedge alone

11232 Bellehaven- cut back wood lines on both sides of median *Done*

11170 Bellehaven- cut back wood lines on both sides of road. *Done*

11609 Bellehaven- prune dead sections out of juniper. *ongoing*

Left side of clubhouse- prune dead section out of schilling hollies. *Done*

3 TREE PRUNING

Slidell median- remove small diameter interior branches from oak. *Photo below.*



Done

Bellehaven exit at Creedmoor- elevate two oaks and remove stub cuts. *Photo below.* Done



Bellehaven entry gate- remove water sprouts from crape myrtle. *Photo below.*



Done

Bellehaven lift station- prune ligustrum tree.

Bellehaven entry side-lightly elevate two maples. *Photo below.*



Done

3 CLEANUP/RUBBISH REMOVAL

There was not a significant amount of vegetative debris or litter to be removed. *Done*

Bellehaven medians- remove any edging plastic hanging over the curb and dispose of. *Done*

3 APPEARANCE OF SEASONAL COLOR

The seasonal color display of marigolds was still proving a colorful display. Some deadheading is required. The plants were healthy and the beds were essentially weed free. The holiday season planting and potting mix replenishment will be completed in a few weeks. *Photo below.*

December



December



November



November



(0)CARRIED FORWARD FROM PRIOR MONTH

INSPECTION SCORE 29 of 33 –Passing score is 30 of 36 or 28 of 33 (with no irrigation.)

PASSED INSPECTION

Payment for DECEMBER services should be released after the receipt of the DONE REPORT.

FOR MANAGER

None

PROPOSALS

Veteran's Park- submit a proposal to close in area mulched area around maple trees with Bahia sod.
Photo below.



Done approved

Bellehaven entry along Moon Lake- submit a proposal to remove juniper that is infested with torpedo grass and replace with Bahia sod.

Slidell- install 6 cabbage palms and firebush on the entry side and 6 cabbage palms without firebush on the exit side.

Submit a proposal to install spray heads in the flower bed at the Bellehaven guardhouse. Be certain to check if there is enough volume and pressure to accomplish this.

Submit a proposal to spread a seed mix of winter rye, common Bermudagrass and Bahiagrass. Price should be based a per 1000/sf rate. State how many pounds of seed per 1000 s/f. Price should be based per 50lb bag.

Submit a proposal to seed compacted soil at basketball court. Area should be core aerated (within contract) and then seeded with a seed mix of millet or winter rye, common Bermudagrass and Bahia grass.

SUMMARY

ASI performed to contractual standards for this inspection. The turf was maintained in accordance with the specifications. The color of the turf has weakened to a mottled medium green. The density was generally strong on most of the St. Augustine turf but was thinning on the Bahia as it goes into winter dormancy. The broadleaf weeds must be controlled via spot treatments. Some turf panels were heavily weeded. There was no insect activity but patch disease was still present. Smaller shrubs were mostly healthy. Some of the palms and magnolias were dead and /or in decline. The shrubs were maintaining their pruned shape but wood line cutbacks and some tree pruning is needed. The bed and crack weeds were well managed. The irrigation system has been shut down by the county and the landscape is being watered via a water tank. The flowers were still providing a colorful display but the beds will soon be replenished with fresh potting mix and planted up for the Holiday Season.

ASI certifies that all work on this list has been completed in the 14-day timeframe specified in the contractual agreement and provided to PSA within the same period.

Signature 

Print Name Armando Taylor

Company ASI Landscap Management

Date 12-21-21

BLANK

PSA --- HORTICULTURAL

Landscape Consulting & Contract Management
“Protecting Your Landscape Investment”

925 Florida Avenue, Suite D
Palm Harbor, FL 34683

LANDSCAPE INSPECTION RESULTS

Date:	January 6, 2022
Client:	Water's Edge HOA
Attended by:	HOA/CDD – Mickey McCarthy Manager- Rocco Iervasi Ameriscape- Armando Taylor PSA – Tom Picciano

This landscape inspection report and subsequent ones will serve as a both a benchmark of current landscape maintenance concerns and the progress toward corrective actions. It will also serve as a deficiency list of items that should be addressed under the current landscape maintenance agreement.

These items must be completed by January 24, 2022. Notify PSA in writing upon their completion, via fax or email, on or before 9:00 am on January 25, 2022. Contractor must initial the bottom of each page and sign at the bottom of the last page. The reason for any uncompleted deficiency must be listed.

SCORE 1=POOR 2= FAIR 3=GOOD

3 MOWING/EDGING/TRIMMING

Basketball court pond area- remove leaf drop.

Bridgeton wood line-remove leaf drop. *Photo below.*



The turf was not yet mowed. Some of the St. Augustine turf is still actively growing. The growth of the Bahia grass has slowed considerably and not all sections require mowing. The line trimming, hard edging and cleanup were being neatly performed. Most of the bed lines were clearly defined. Allocate any unused mowing labor hours to other tasks such as wood line cutbacks and tree pruning.

2 TURF COLOR

Bellehaven- entry and exit turf color remained a heavily mottled pale to medium green.

Slidell- both the inbound and outbound turf color remained a mottled medium green.

Veteran's Park- turf color was a mottled pale green.

Clubhouse parking lot fence line- turf color remained a mottled medium green.

Left side berm of clubhouse- turf color was a mottled medium green.

Clubhouse lawn along northern section of Moon Lake Road- turf color remained a mottled medium green.

Moon Lake Road- turf color was a mottled pale green.

January

January



January



December



December



November



October



October



September



August



August



2 TURF DENSITY

Bellehaven gate- the density ranged from poor to good on the entry side and fair to good on the exit. side. Lack of irrigation has worsened the density.

Moon Lake Road- the density ranged from fair to good.

Clubhouse front left side- the density was good. The density of the left side berm still ranged from poor to fair.

The density of clubhouse lawn along northern section of Moon Lake Road fence was fair.

Clubhouse lawn along the edge of the parking along Moon Lake Road- the density was strong.

Common areas- Bahia turf density was fair.

Veteran's Park- Bahia turf density was fair.

Slidell gate- the density was fair on the entry side and slightly better on the exit side.

2 TURF WEED CONTROL

Be cautious when treating weeds as there is currently no functioning irrigation. That can lead to turf damage, using herbicides with no irrigation.

Slidell entry lawn- spot treat broadleaf weeds.

Bellehaven exit in front of gate- spot treat broadleaf weeds.

Clubhouse left side- turf has carpet grass infestation. This turf is scheduled to be replaced under warranty.

Basketball court lawn along parking lot- heavily weeded.

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

IMPORTANT Slidell-be certain to apply fungicide in the spring as a preventive. This will help to avoid take all rot.

Left side of clubhouse-treat patch disease. *Photo below.*



Clubhouse parking lot along fence-treat patch disease.

The turf was being maintained in accordance with the specifications. Only mow turf that is actively growing. The color was a mottled pale to a mottled medium green throughout most of the community. The density of the St. Augustine turf was fairly strong. The Bahia turf was thinning as it is now going in dormancy. The volume of broadleaf weeds has increased. There were a few turf panels affected by patch disease. There were no indications of turf insect activity. Pre-emergent herbicide shall be applied when the soil temperature is appropriate in order to help suppress grassy weeds. The lack of regular irrigation is having an adverse effect on the Bellehaven entry and exit turf.

Per specifications: *As a condition of this agreement, the Contractor shall be responsible to alleviate any soil compaction on problematic areas up to a total area of 10,000 square feet. The soil shall be core aerated.*

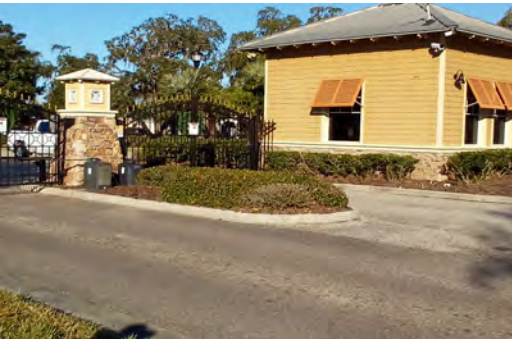
3 SHRUB – TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Moon Lake north ends- remove dead juniper. *Photo below.*



Moon Lake south of Slidell- remove dead juniper.

Bellehaven exit gate median- remove declining hawthorn. *Photo below.*



Rear clubhouse right side- Washingtonia palm #2 may be in decline. This was the first time it was noted. *Photo below*



Clubhouse-azaleas along front walkway are wilting.

IMPORTANT General work order- get pathology test on Washingtonia palms before any re-planting is done. This needs to get done asap.

Bellehaven exit gate- flush cut declining ligustrum. *Photo below.*



Bridgeton playground- remove any dead windmill palms.

11705 Bellehaven- magnolias are dying back from the top. Trees are most likely girdled. These continue to decline.

Clubhouse right side fence- 3 Washingtonia palms are dead. Clubhouse right side rear- another Washingtonia palm is dead. This is not a warranty issue. The newly installed one needs to be replaced. **WARRANTY WORK.** *Photo below.*

November



Clubhouse front left- Washingtonia palm is dead and needs to be removed and replaced if possible.

3 BED WEED CONTROL

Bellehaven entry- remove bed weeds from azaleas.

11609 Bellehaven- remove bed weeds.

Boat ramp driveway- remove crack weeds.

N/A IRRIGATION MANAGEMENT

Bellehaven lift station-look for reclaimed line in order to tie in and irrigate the shrubs.

The irrigation has been shut down by the county. Most of the turf should be able to sustain in the short term without water. Irrigation is now being provided via water tank.

Monthly irrigation wet check reports must submitted to management. This is a contractual requirement.

3 SHRUB PRUNING

*It should be noted that the shrubs, including but not limited to, the hawthorns and schilling hollies, should not be pruned too tightly. This means that too much vegetative growth is being removed, limiting the plants availability to make food for itself. In addition, the plant will look more attractive by not having “holes” in it, and allowing it to develop its more natural shape. (i.e. Indian Hawthorn has a natural mounded habit)

11205 Bellehaven-prune back encroaching vegetation on entire island.

Bellehaven entry gate- remove spent blooms from bird of paradise.

Slidell entry wall- hedge is still pruned very unevenly. *Photo below.*



11232 Bellehaven- cut back wood lines on both sides of median

11170 Bellehaven- cut back wood lines on both sides of road.

11609 Bellehaven- prune dead sections out of juniper.

Left side of clubhouse- prune dead section out of schilling hollies.

3 TREE PRUNING

11631 Bellehaven- remove moss from maples

3 CLEANUP/RUBBISH REMOVAL

There was not a significant amount of vegetative debris or litter to be removed.

N/A APPEARANCE OF SEASONAL COLOR

The beds had been cleared of annuals. New annuals will be installed soon.

(0)CARRIED FORWARD FROM PRIOR MONTH

INSPECTION SCORE 26 of 30 –Passing score is 30 of 36 or 26 of 30 (with no irrigation or seasonal color.)

PASSED INSPECTION

Payment for JANUARY services should be released after the receipt of the DONE REPORT.

FOR MANAGER None

PROPOSALS

Bellehaven entry along Moon Lake- submit a proposal to remove juniper that is infested with torpedo grass and replace with Bahia sod.

Slidell- install 6 cabbage palms and firebush on the entry side and 6 cabbage palms without firebush on the exit side.

Submit a proposal to install spray heads in the flower bed at the Bellehaven guardhouse. Be certain to check if there is enough volume and pressure to accomplish this.

Submit a proposal to spread a seed mix of winter rye, common Bermudagrass and Bahiagrass. Price should be based a per 1000/sf rate. State how many pounds of seed per 1000 s/f. Price should be based per 50lb bag.

Submit a proposal to seed compacted soil at basketball court. Area should be core aerated (within contract) and then seeded with a seed mix of millet or winter rye, common Bermudagrass and Bahia grass.

SUMMARY

ASI performed to contractual standards for this inspection. The turf was being mowed, trimmed and edged in accordance with the specifications. The bed lines were neatly defined. The color of the turf was mostly a pale to a mottled medium green. The density was strong on most of the St. Augustine lawns and thinner on the Bahiagrass, which is in its winter dormant period. The broadleaf weed count did increase slightly as did the amount of patch disease. With the exception of Some juniper and magnolias, the majority of the plants were healthy. The shrubs and trees required only some minor pruning, but wood line cutbacks should continue. The bed and crack weeds were well managed. There was still no irrigation water available. The seasonal color display was removed and will be replaced soon.

ASI certifies that all work on this list has been completed in the 14-day timeframe specified in the contractual agreement and provided to PSA within the same period.

Signature_____

Print Name _____

Company_____

Date_____

Tab 3

**WATERS EDGE
COMMUNITY DEVELOPMENT DISTRICT**

DISTRICT COMMON AREA POLICIES

ADOPTED JULY 25, 2013

**DISTRICT OFFICE
RIZZETTA & COMPANY, INC.
5844 OLD PASCO ROAD
WESLEY CHAPEL, FLORIDA 33544
(813) 994-1001**

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DEFINITIONS

“Board of Supervisors” or “Board” – shall mean the Waters Edge Community Development District Board of Supervisors.

“District” – shall mean the Waters Edge Community Development District.

“District Manager” – shall mean the professional management company with which the District has contracted to provide management services to the District.

“Guest” – shall mean any person or persons who are invited and accompanied for the day by a Resident to District property.

“Resident” – shall mean any person or family owning property within the District.

FISHING AND POND POLICIES

Only Residents and their Guests may fish from ponds located within the District. We ask that you respect your fellow landowners and access the ponds through the proper access points. The District operates under a catch and release policy for all fish caught in the ponds. The ponds serve as stormwater management purposes and are not to State Code for keeping or consuming your catch. The purpose of these bodies of water is to help facilitate the District’s natural water system for stormwater runoff.

- 1) Fishing is only permitted from dawn until dusk in District owned ponds.
- 2) The District operates under a catch and release policy. Removal of fish for personal keep or consumption is not authorized.
- 3) Spear fishing or the use of Spear Guns, Bow & Arrows, and Firearms are not permitted as acceptable methods to fish.
- 4) Cast Netting is prohibited.
- 5) Removal of hooks and lures from fish should be performed in a manner that gives the fish the best chance of survival. De-Hookers or needle-nose pliers need to be carried by authorized users at all times.
- 6) Circle Hooks are recommended for all live bait fishing.
- 7) In events where dangerous wildlife is “caught” by hook or lure, the line(s) should be cut at a safe distance so as to avoid possible bodily injury and harm.
- 8) The use of traps is strictly prohibited.
- 9) The use of profanity or disruptive behavior will not be tolerated.
- 10) All trash or debris must be disposed of in the appropriate receptacles. The philosophy of “If you bring it with you, you must take it with you when you leave” is employed.
- 11) Fish are not to be moved from one pond to another.
- 12) Authorized Users are not allowed to introduce or stock any of the lakes or ponds.

- 13) Authorized Users will be responsible to obtain any permits or licenses that may be required under Florida Law to legally fish. Any monetary penalties or fees incurred by the District as a result of user's failure to acquire such required permits or licenses will be the liability of the individual determined to be in violation.
- 14) **General Polices:**
- a) Swimming is prohibited in all ponds on District property.
 - b) No watercrafts of any kind are allowed in any of the ponds on District property.
 - c) Parking along the county right of way or on any grassed area near the ponds is prohibited. It is recommended that residents wishing to fish in the ponds walk or ride bicycles.
 - d) Continued violation of this policy will result in the immediate reporting to local law enforcement authorities.
 - e) There is a 20 foot District owned buffer surrounding each pond, residents may fish in the 20 foot buffer during the hours of dawn to dusk. Please be respectful of adjacent resident homes.

NATURAL BUFFER AREAS POLICY STATEMENT

The following is the policy statement of the District as it regards the natural tree protection, wetland and upland buffer areas that are scattered in large numbers throughout the Community. The policy statement is consistent with the policies of other governments including Pasco County, and Southwest Florida Water Management District (SWFWMD) as it regards their natural, conservation tree protection and wetland conservation/preservation areas:

The natural areas are not intended to be maintained. These areas are to be left untouched to allow for nature to take its normal course. Vegetation that dies including, but not limited to trees are left to fulfill their role in nature's process.

Trees, within or immediately adjacent to these areas, that have died and appear to pose a threat of falling and damaging an abutting property owner's property may be addressed by the abutting property owner after securing permission to remedy the situation from the District and all required permits from all authorities having jurisdiction including Pasco County, and SWFWMD. Such abutting property owner must initially contact the District for permission to address the removal or remediation of the threatening situation and shall then be responsible for any needed permitting or review by Pasco County, and SWFWMD. Permitted trimming and/or removal, where warranted, shall be done at the expense of the abutting property owner. The goal is to minimize disturbance to these areas.

In the event that a tree does fall onto another's property, that property owner has the right to cut back or limb the tree as necessary to their individual property line. The rest of the tree is to be left as is. This would also pertain to normal maintenance, which would allow an owner to trim back any encroaching vegetation to their property line. No one is allowed to encroach into the natural areas for any reason, from maintenance to placement of personal property of any kind.

Tab 4



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** February 24, 2022 at 3:30 p.m.
- **FY 2020-2021 Audit Completion Deadline:** March 2022
- **Next Election (Seats 1-George Anastasopoulos & 5-Tim Haslett):** November 8, 2022

District Manager's Report

January 27

2022

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FINANCIAL SUMMARY

12/31/2021

General Fund Cash &
Investment Balance:

\$1,118,407

Reserve Fund Cash &
Investment Balance:

\$369,181

Debt Service Fund Investment
Balance:

\$499,274

**Total Cash and Investment
Balances:**

\$1,986,862

General Fund Expense Variance: -\$16,855

**Over
Budget**



Website Quarterly Compliance Audit Report: District Management received the quarterly compliance audit report from Campus Suite. The audit focuses on ADA website accessibility and Florida Statute compliance. The Waters Edge CDD website passed in both areas.

Little House Repairs: District Management obtained a proposal from Romaner Graphics for repair of the little house structures. If the Board wishes to move forward, the cost will be shared between the HOA & CDD.

Fountain Cost: District Management confirmed with accounting that the cost for the new fountain will come from the reserve fund. This will be reflected on the December financials statement.

Tracking of HOA Cost Share Funds: District Management confirmed with accounting that the \$68,000 from that HOA for the irrigation pump cost share is being tracked. It is being tracked as revenue on the general fund statement of revenues and expenditures under “other miscellaneous revenues” – “pump station”.

Credit from Straley, Robin, Vericker invoice: District Management confirmed with SRV that the 0.7-hour entry was credited to the District on the December 3, 2021 invoice.

Replacement of shrubs: District Management reviewed minutes from March 2021-October 2021 to determine if the county stated in writing that they would replace the plants around the large, reclaimed water pipe at the front of the community. This was not reflected in any of the minutes or bike path updates on file.

ADA website remediation: District Management confirmed with Campus Suite that the District is well under the contracted 500 page per month page remediation limit.

Updated EGIS property schedule: District Management shared the updated Property and Inland Marine coverage based on the recent site visit, which generated a return premium of \$515.00.



Rizzetta & Company

Waters Edge Community Development District

**Financial Statements
(Unaudited)**

November 30, 2021

Prepared by: Rizzetta & Company, Inc.

**watersedgecdd.org
rizzetta.com**

Waters Edge Community Development District

Balance Sheet

As of 11/30/2021

(In Whole Numbers)

	General Fund	Reclaim Water Fund	Reserve Fund	Debt Service Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets							
Cash In Bank	235,531	0	0	0	235,531	0	0
Reclaimed Water Account	0	35,580	0	0	35,580	0	0
Investments	53,909	0	0	409,353	463,262	0	0
Investments - Reserve	0	0	350,895	0	350,895	0	0
Accounts Receivable	355,111	49,774	0	670,372	1,075,257	0	0
Prepaid Expenses	0	0	0	0	0	0	0
Deposits	3,965	0	0	0	3,965	0	0
Due From Other Funds	9,274	0	18,283	89,920	117,477	0	0
Amount Available in Debt Service	0	0	0	0	0	0	1,169,644
Amount To Be Provided Debt Service	0	0	0	0	0	0	7,285,356
Fixed Assets	0	0	0	0	0	6,633,196	0
Total Assets	657,790	85,354	369,178	1,169,644	2,281,966	6,633,196	8,455,000
Liabilities							
Accounts Payable	38,945	0	0	0	38,945	0	0
Accrued Expenses Payable	7,300	1,440	0	0	8,740	0	0
Due To Other Funds	108,203	9,274	0	0	117,477	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	8,455,000
Total Liabilities	154,448	10,714	0	0	165,161	0	8,455,000
Fund Equity & Other Credits							
Beginning Fund Balance	212,691	32,579	350,889	589,764	1,185,923	6,633,196	0
Net Change in Fund Balance	290,652	42,061	18,289	579,880	930,881	0	0
Total Fund Equity & Other Credits	503,343	74,640	369,178	1,169,644	2,116,804	6,633,196	0
Total Liabilities & Fund Equity	657,790	85,354	369,178	1,169,644	2,281,966	6,633,196	8,455,000

See Notes To Unaudited Financial Statements

Waters Edge Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2021 Through 11/30/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	2	2	0.00%
Special Assessments					
Tax Roll	369,700	369,700	371,062	1,362	(0.36)%
Other Miscellaneous Revenues					
Pump Station	0	0	16,981	16,981	0.00%
Total Revenues	369,700	369,700	388,044	18,344	(4.96)%
Expenditures					
Legislative					
Supervisor Fees	12,000	2,000	1,800	200	85.00%
Financial & Administrative					
Administrative Services	4,865	811	827	(16)	83.00%
District Management	23,500	3,917	3,995	(78)	83.00%
District Engineer	8,000	1,333	4,457	(3,123)	44.29%
Disclosure Report	2,000	0	0	0	100.00%
Trustees Fees	3,775	1,888	1,886	2	50.04%
Tax Collector/Property Appraiser Fees	150	0	0	0	100.00%
Financial & Revenue Collections	5,400	900	918	(18)	83.00%
Assessment Roll	5,400	5,400	5,508	(108)	(2.00)%
Accounting Services	12,975	2,163	2,206	(43)	82.99%
Auditing Services	3,400	0	29	(29)	99.14%
Arbitrage Rebate Calculation	450	0	0	0	100.00%
Public Officials Liability Insurance	2,960	2,960	2,826	134	4.52%
Legal Advertising	500	83	126	(43)	74.72%
Miscellaneous Mailings	1,500	250	0	250	100.00%
Dues, Licenses & Fees	175	175	275	(100)	(57.14)%
Website Hosting, Maintenance, Backup (and Email)	5,000	833	1,888	(1,054)	62.25%
Legal Counsel					
District Counsel	10,000	1,667	1,300	367	87.00%
Electric Utility Services					
Utility Services	36,000	6,000	205	5,795	99.43%
Stormwater Control					
Fountain Service Repair & Maintenance	3,500	583	300	283	91.42%
Lake/Pond Bank Maintenance	7,500	1,250	0	1,250	100.00%

Waters Edge Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2021 Through 11/30/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Aquatic Maintenance	26,220	4,370	4,370	0	83.33%
Mitigation Area Monitoring & Maintenance	500	83	0	83	100.00%
Aquatic Plant Replacement	5,000	833	0	833	100.00%
Stormwater System Maintenance	7,500	1,250	2,870	(1,620)	61.73%
Other Physical Environment					
Property Insurance	5,000	5,000	4,131	869	17.38%
General Liability Insurance	2,960	2,960	2,826	134	4.52%
Entry & Walls Maintenance	2,500	417	3,365	(2,948)	(34.60)%
Landscape Maintenance	95,266	15,878	22,589	(6,711)	76.28%
Irrigation System Monitoring & Maintenance	20,000	3,333	679	2,655	96.60%
Well Maintenance	5,000	833	0	833	100.00%
Landscape - Mulch	7,000	1,167	135	1,032	98.07%
Landscape Replacement Plants, Shrubs, Trees	10,000	1,667	1,428	239	85.72%
Reclaimed Pump Maintenance & Repairs	13,704	2,284	20,341	(18,057)	(48.42)%
Contingency					
Miscellaneous Contingency	20,000	3,333	6,115	(2,782)	69.42%
Total Expenditures	369,700	75,621	97,393	(21,772)	73.66%
Excess Of Revenues Over (Under) Expenditures	0	294,079	290,652	(3,428)	0.00%
Exc. Of Rev/Other Sources Over/(Under) Expend./Other Uses	0	294,079	290,652	(3,428)	0.00%
Fund Balance, Beginning of Period	0	0	212,691	212,691	0.00%
Fund Balance, End of Period	0	294,079	503,343	209,264	0.00%

Waters Edge Community Development District

Statement of Revenues and Expenditures

101 - Reclaim Water Fund

From 10/1/2021 Through 11/30/2021

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	1	1	0.00%
Special Assessments				
Tax Roll	49,774	49,774	0	0.00%
Total Revenues	<u>49,774</u>	<u>49,775</u>	<u>1</u>	<u>0.00%</u>
Expenditures				
Water-Sewer Combination Services				
Utility - Reclaimed	49,774	7,714	42,060	84.50%
Total Expenditures	<u>49,774</u>	<u>7,714</u>	<u>42,060</u>	<u>84.50%</u>
Excess Of Revenues Over (Under) Expenditures	0	42,061	42,061	0.00%
Exc. Of Rev/Other Sources Over/(Under) Expend./Other Uses	0	42,061	42,061	0.00%
Fund Balance, Beginning of Period	0	32,579	32,579	0.00%
Fund Balance, End of Period	<u>0</u>	<u>74,640</u>	<u>74,640</u>	<u>0.00%</u>

Waters Edge Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2021 Through 11/30/2021

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	6	6	0.00%
Special Assessments				
Tax Roll	18,283	18,283	0	0.00%
Total Revenues	<u>18,283</u>	<u>18,289</u>	<u>6</u>	<u>0.03%</u>
Expenditures				
Contingency				
Capital Reserve	18,283	0	18,283	100.00%
Total Expenditures	<u>18,283</u>	<u>0</u>	<u>18,283</u>	<u>100.00%</u>
Excess Of Revenues Over (Under) Expenditures	<u>0</u>	<u>18,289</u>	<u>18,289</u>	<u>0.00%</u>
Exc. Of Rev/Other Sources Over/(Under) Expend./Other Uses	<u>0</u>	<u>18,289</u>	<u>18,289</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	350,889	350,889	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>369,178</u></u>	<u><u>369,178</u></u>	<u><u>0.00%</u></u>

Waters Edge Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2021 Through 11/30/2021

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	5	5	0.00%
Special Assessments				
Tax Roll	757,933	760,291	2,358	0.31%
Total Revenues	757,933	760,296	2,363	0.31%
Expenditures				
Debt Service				
Interest	327,933	165,416	162,517	49.55%
Principal	430,000	15,000	415,000	96.51%
Total Expenditures	757,933	180,416	577,517	76.20%
Excess Of Revenues Over (Under) Expenditures	0	579,880	579,880	0.00%
Exc. Of Rev/Other Sources Over/(Under) Expend./Other Uses	0	579,880	579,880	0.00%
Fund Balance, Beginning of Period	0	589,764	589,764	0.00%
Fund Balance, End of Period	0	1,169,644	1,169,644	0.00%

**Waters Edge CDD
Investment Summary
November 30, 2021**

<u>Account</u>	<u>Investment</u>	<u>Balance as of November 30, 2021</u>
The Bank of Tampa	Money Market	\$ 53,909
	Total General Fund Investments	<u>\$ 53,909</u>
The Bank of Tampa ICS Capital Reserve		
BOKF, National Association	Money Market	\$ 102,543
Dime Community Bank	Money Market	248,352
	Total Reserve Fund Investments	<u>\$ 350,895</u>
US Bank Series 2015 Reserve A-1	US Bank Money Market 5	\$ 360,028
US Bank Series 2015 Reserve A-2	US Bank Money Market 5	18,107
US Bank Series 2015 Revenue	US Bank Money Market 5	26,037
US Bank Series 2015 Excess Revenue	US Bank Money Market 5	5,181
	Total Debt Service Fund Investments	<u>\$ 409,353</u>

Waters Edge Community Development District

Summary A/R Ledger

001 - General Fund

From 11/1/2021 Through 11/30/2021

Invoice Date	Customer Name	Invoice Number	Current Balance
10/1/2021	Pasco County Tax Collector	FY21-22	337,410.60
11/1/2021	Waters Edge Master HOA	OMR1021-1	281.23
11/30/2021	Waters Edge Master HOA	OMR1121-1	438.33
11/30/2021	Waters Edge Master HOA	OMR1121-2	16,980.51
		Total 001 - General Fund	355,110.67

Waters Edge Community Development District

Summary A/R Ledger

101 - Reclaim Water Fund

From 11/1/2021 Through 11/30/2021

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2021	Pasco County Tax Collector	FY21-22	<u>49,774.00</u>
		Total 101 - Reclaim Water Fund	49,774.00

Waters Edge Community Development District

Summary A/R Ledger

200 - Debt Service Fund

From 11/1/2021 Through 11/30/2021

Invoice Date	Customer Name	Invoice Number	Current Balance
10/1/2021	Pasco County Tax Collector	FY21-22	670,371.84
		Total 200 - Debt Service Fund	670,371.84
Report Balance			1,075,256.51

Waters Edge Community Development District

Aged Payables by Invoice Date

Aging Date - 11/1/2021

001 - General Fund

From 11/1/2021 Through 11/30/2021

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Sitex Aquatics, LLC	11/1/2021	5563B	Monthly Lake & Fountain Maintenance 11/21	2,335.00
Ameriscape USA, Inc.	11/11/2021	150522	Remove Tree & Debris 11/21	182.56
Ameriscape USA, Inc.	11/18/2021	150672	Remove Tree 11/21	1,487.50
George Anastasopoulos	11/18/2021	GA111821	Board of Supervisor Meeting 11/18/21	200.00
Michaela A. Ballou	11/18/2021	MB111821	Board of Supervisor Meeting 11/18/21	200.00
Teri Lynn Geney	11/18/2021	TG111821	Board of Supervisor Meeting 11/18/21	200.00
Timothy M Haslett	11/18/2021	TH111821	Board of Supervisor Meeting 11/18/21	200.00
Crosscreek Environmental, Inc.	11/19/2021	9898	Restore Outfall Structure - Pond E1A 11/21	2,870.00
Sitex Aquatics, LLC	11/19/2021	5580B	Deposit - Install Motor & Light in Fountain 11/21	6,115.00
Irrigation Technical Services, Inc.	11/19/2021	29390	Replace Pump Station Motor 11/21	14,857.51
Morris Tree Service & Landscaping LLC	11/19/2021	1406	Remove (3) Pines 11/21	2,250.00
Morris Tree Service & Landscaping LLC	11/19/2021	1407	Remove Pine 11/21	200.00
Morris Tree Service & Landscaping LLC	11/19/2021	1408	Remove & Chip Dead Pines 11/21	1,000.00
Riptide Pressure Washing, LLC	11/28/2021	112021	Pressure Wash Common Areas 11/21	2,870.00
GHS Environmental	11/29/2021	2021-567	Monthly Meter Reading - Pump Station 11/21	142.00
Cardno, Inc.	12/1/2021	530854	Engineering Services 11/21	3,285.51
Irrigation Technical Services, Inc.	12/1/2021	29322	Water Management - Pump Station 11/21	550.00
			Total 001 - General Fund	38,945.08
Report Total				38,945.08

**Waters Edge Community Development District
Notes to Unaudited Financial Statements
November 30, 2021**

Balance Sheet

1. Trust statement activity has been recorded through 11/30/21.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger-Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY21-22 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

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Rizzetta & Company

Waters Edge Community Development District

**Financial Statements
(Unaudited)**

December 31, 2021

Prepared by: Rizzetta & Company, Inc.

**watersedgecdd.org
rizzetta.com**

Waters Edge Community Development District

Balance Sheet

As of 12/31/2021

(In Whole Numbers)

	General Fund	Reclaim Water Fund	Reserve Fund	Debt Service Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets							
Cash In Bank	1,082,781	0	0	0	1,082,781	0	0
Reclaimed Water Account	0	26,305	0	0	26,305	0	0
Investments	35,626	0	0	499,274	534,900	0	0
Investments - Reserve	0	0	369,181	0	369,181	0	0
Accounts Receivable	48,438	0	0	53,088	101,527	0	0
Prepaid Expenses	0	0	0	0	0	0	0
Deposits	3,965	0	0	0	3,965	0	0
Due From Other Funds	7,451	49,774	0	617,283	674,508	0	0
Amount Available in Debt Service	0	0	0	0	0	0	1,169,646
Amount To Be Provided Debt Service	0	0	0	0	0	0	7,285,354
Fixed Assets	0	0	0	0	0	6,633,196	0
Total Assets	<u>1,178,262</u>	<u>76,079</u>	<u>369,181</u>	<u>1,169,646</u>	<u>2,793,168</u>	<u>6,633,196</u>	<u>8,455,000</u>
Liabilities							
Accounts Payable	23,383	0	0	0	23,383	0	0
Accrued Expenses Payable	7,488	0	0	0	7,488	0	0
Due To Other Funds	667,057	1,336	6,115	0	674,508	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	8,455,000
Total Liabilities	<u>697,929</u>	<u>1,336</u>	<u>6,115</u>	<u>0</u>	<u>705,379</u>	<u>0</u>	<u>8,455,000</u>
Fund Equity & Other Credits							
Beginning Fund Balance	212,691	32,579	350,889	589,764	1,185,923	6,633,196	0
Net Change in Fund Balance	<u>267,642</u>	<u>42,165</u>	<u>12,177</u>	<u>579,882</u>	<u>901,865</u>	<u>0</u>	<u>0</u>
Total Fund Equity & Other Credits	<u>480,333</u>	<u>74,744</u>	<u>363,066</u>	<u>1,169,646</u>	<u>2,087,789</u>	<u>6,633,196</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>1,178,262</u>	<u>76,079</u>	<u>369,181</u>	<u>1,169,646</u>	<u>2,793,168</u>	<u>6,633,196</u>	<u>8,455,000</u>

See Notes To Unaudited Financial Statements

Waters Edge Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2021 Through 12/31/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	2	2	0.00%
Special Assessments					
Tax Roll	369,700	369,700	371,062	1,362	(0.36)%
Other Miscellaneous Revenues					
Pump Station	0	0	17,673	17,673	0.00%
Total Revenues	369,700	369,700	388,737	19,037	(5.15)%
Expenditures					
Legislative					
Supervisor Fees	12,000	3,000	2,800	200	76.66%
Financial & Administrative					
Administrative Services	4,865	1,216	1,241	(24)	74.50%
District Management	23,500	5,875	5,993	(118)	74.50%
District Engineer	8,000	2,000	5,557	(3,557)	30.54%
Disclosure Report	2,000	0	0	0	100.00%
Trustees Fees	3,775	1,888	1,886	2	50.04%
Tax Collector/Property Appraiser Fees	150	0	0	0	100.00%
Financial & Revenue Collections	5,400	1,350	1,377	(27)	74.50%
Assessment Roll	5,400	5,400	5,508	(108)	(2.00)%
Accounting Services	12,975	3,244	3,309	(65)	74.49%
Auditing Services	3,400	0	29	(29)	99.14%
Arbitrage Rebate Calculation	450	0	0	0	100.00%
Public Officials Liability Insurance	2,960	2,960	2,826	134	4.52%
Legal Advertising	500	125	126	(1)	74.72%
Miscellaneous Mailings	1,500	375	0	375	100.00%
Dues, Licenses & Fees	175	175	275	(100)	(57.14)%
Website Hosting, Maintenance, Backup (and Email)	5,000	1,250	2,063	(812)	58.75%
Legal Counsel					
District Counsel	10,000	2,500	5,185	(2,685)	48.14%
Electric Utility Services					
Utility Services	36,000	9,000	483	8,517	98.65%
Stormwater Control					
Fountain Service Repair & Maintenance	3,500	875	450	425	87.14%
Lake/Pond Bank Maintenance	7,500	1,875	0	1,875	100.00%

Waters Edge Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2021 Through 12/31/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Aquatic Maintenance	26,220	6,555	6,555	0	75.00%
Mitigation Area Monitoring & Maintenance	500	125	0	125	100.00%
Aquatic Plant Replacement	5,000	1,250	0	1,250	100.00%
Stormwater System Maintenance	7,500	1,875	2,870	(995)	61.73%
Other Physical Environment					
Property Insurance	5,000	5,000	4,131	869	17.38%
General Liability Insurance	2,960	2,960	2,826	134	4.52%
Entry & Walls Maintenance	2,500	625	3,365	(2,740)	(34.60)%
Landscape Maintenance	95,266	23,816	33,018	(9,201)	65.34%
Irrigation System Monitoring & Maintenance	20,000	5,000	679	4,321	96.60%
Well Maintenance	5,000	1,250	0	1,250	100.00%
Landscape - Mulch	7,000	1,750	135	1,615	98.07%
Water Use Permit	0	0	5,500	(5,500)	0.00%
Landscape Replacement Plants, Shrubs, Trees	10,000	2,500	1,428	1,072	85.72%
Reclaimed Pump Maintenance & Repairs	13,704	3,426	21,483	(18,057)	(56.76)%
Contingency					
Miscellaneous Contingency	20,000	5,000	0	5,000	100.00%
Total Expenditures	369,700	104,240	121,095	(16,855)	67.25%
Excess Of Revenues Over (Under) Expenditures	0	265,460	267,642	2,182	0.00%
Exc. Of Rev/Other Sources Over/(Under) Expend./Other Uses	0	265,460	267,642	2,182	0.00%
Fund Balance, Beginning of Period	0	0	212,691	212,691	0.00%
Fund Balance, End of Period	0	265,460	480,333	214,873	0.00%

Waters Edge Community Development District

Statement of Revenues and Expenditures

101 - Reclaim Water Fund

From 10/1/2021 Through 12/31/2021

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	1	1	0.00%
Special Assessments				
Tax Roll	49,774	49,774	0	0.00%
Total Revenues	49,774	49,775	1	0.00%
Expenditures				
Water-Sewer Combination Services				
Utility - Reclaimed	49,774	7,610	42,164	84.71%
Total Expenditures	49,774	7,610	42,164	84.71%
Excess Of Revenues Over (Under) Expenditures	0	42,165	42,165	0.00%
Exc. Of Rev/Other Sources Over/(Under) Expend./Other Uses	0	42,165	42,165	0.00%
Fund Balance, Beginning of Period	0	32,579	32,579	0.00%
Fund Balance, End of Period	0	74,744	74,744	0.00%

Waters Edge Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2021 Through 12/31/2021

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	9	9	0.00%
Special Assessments				
Tax Roll	18,283	18,283	0	0.00%
Total Revenues	<u>18,283</u>	<u>18,292</u>	<u>9</u>	<u>0.05%</u>
Expenditures				
Contingency				
Capital Reserve	18,283	6,115	12,168	66.55%
Total Expenditures	<u>18,283</u>	<u>6,115</u>	<u>12,168</u>	<u>66.55%</u>
Excess Of Revenues Over (Under) Expenditures	<u>0</u>	<u>12,177</u>	<u>12,177</u>	<u>0.00%</u>
Exc. Of Rev/Other Sources Over/(Under) Expend./Other Uses	<u>0</u>	<u>12,177</u>	<u>12,177</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	350,889	350,889	0.00%
Fund Balance, End of Period	<u>0</u>	<u>363,066</u>	<u>363,066</u>	<u>0.00%</u>

Waters Edge Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2021 Through 12/31/2021

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	7	7	0.00%
Special Assessments				
Tax Roll	757,933	760,291	2,358	0.31%
Total Revenues	757,933	760,298	2,365	0.31%
Expenditures				
Debt Service				
Interest	327,933	165,416	162,517	49.55%
Principal	430,000	15,000	415,000	96.51%
Total Expenditures	757,933	180,416	577,517	76.20%
Excess Of Revenues Over (Under) Expenditures	0	579,882	579,882	0.00%
Exc. Of Rev/Other Sources Over/(Under) Expend./Other Uses	0	579,882	579,882	0.00%
Fund Balance, Beginning of Period	0	589,764	589,764	0.00%
Fund Balance, End of Period	0	1,169,646	1,169,646	0.00%

**Waters Edge CDD
Investment Summary
December 31, 2021**

<u>Account</u>	<u>Investment</u>	<u>Balance as of December 31, 2021</u>
The Bank of Tampa	Money Market	\$ 35,626
	Total General Fund Investments	<u>\$ 35,626</u>
The Bank of Tampa ICS Capital Reserve		
BOKF, National Association	Money Market	\$ 120,829
Dime Community Bank	Money Market	248,352
	Total Reserve Fund Investments	<u>\$ 369,181</u>
US Bank Series 2015 Reserve A-1	US Bank Money Market 5	\$ 360,028
US Bank Series 2015 Reserve A-2	US Bank Money Market 5	18,107
US Bank Series 2015 Revenue	US Bank Money Market 5	115,958
US Bank Series 2015 Excess Revenue	US Bank Money Market 5	5,181
	Total Debt Service Fund Investments	<u>\$ 499,274</u>

Waters Edge Community Development District

Summary A/R Ledger

001 - General Fund

From 12/1/2021 Through 12/31/2021

Invoice Date	Customer Name	Invoice Number	Current Balance
10/1/2021	Pasco County Tax Collector	FY21-22	30,662.13
11/30/2021	Waters Edge Master HOA	OMR1121-2	16,980.51
12/22/2021	Waters Edge Master HOA	OMR1221-1	103.65
12/31/2021	Waters Edge Master HOA	OMR1221-2	692.00
		Total 001 - General Fund	48,438.29

Waters Edge Community Development District

Summary A/R Ledger

200 - Debt Service Fund

From 12/1/2021 Through 12/31/2021

Invoice Date	Customer Name	Invoice Number	Current Balance
10/1/2021	Pasco County Tax Collector	FY21-22	53,088.47
		Total 200 - Debt Service Fund	53,088.47
Report Balance			101,526.76

Waters Edge Community Development District

Aged Payables by Invoice Date

Aging Date - 7/1/2021

001 - General Fund

From 12/1/2021 Through 12/31/2021

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Irrigation Technical Services, Inc.	7/2/2021	28656	Bi-Monthly Pump Station Maintenance 06/21	450.00
Sitex Aquatics, LLC	12/1/2021	5669B	Monthly Lake & Fountain Maintenance 12/21	2,335.00
Straley Robin Vericker	12/24/2021	20773	General Legal Services 11/21	3,587.10
GHS Environmental	12/28/2021	2021-601	Monthly Meter Reading - Pump Station 12/21	142.00
Withlacoochee River Electric Cooperative, Inc.	12/28/2021	2189378 12/21	11909 Slidell St. - Pump 12/21	94.69
Withlacoochee River Electric Cooperative, Inc.	12/28/2021	2189381 12/21	11406 Belle Haven Dr. - Well 12/21	37.83
Withlacoochee River Electric Cooperative, Inc.	12/28/2021	2189382 12/21	11406 Biddeford Place - Well 12/21	37.83
Withlacoochee River Electric Cooperative, Inc.	12/28/2021	2189383 12/21	9101 Creedmoor Ln - Pump 12/21	37.83
Withlacoochee River Electric Cooperative, Inc.	12/28/2021	2189384 12/21	9136 Creedmore Ln - Well 12/21	69.97
Irrigation Technical Services, Inc.	1/3/2022	60377	Water Management - Pump Station 12/21	550.00
Waters Edge Master HOA, Inc.	1/3/2022	010322 150743	Shared Cost Landscape Services 12/21	9,440.94
Cardno, Inc.	1/5/2022	531078	Engineering Services 12/21	1,100.00
GHS Environmental	1/6/2022	2021-637	WUP Renewal/Permit Fee SWFWMD 12/21	5,500.00
Total 001 - General Fund				23,383.19
Report Total				23,383.19

**Waters Edge Community Development District
Notes to Unaudited Financial Statements
December 31, 2021**

Balance Sheet

1. Trust statement activity has been recorded through 12/31/21.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger-Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY21-22 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

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Quarterly Compliance Audit Report

Waters Edge (Pasco)

Date: December 2021 - 4th Quarter

Prepared for: Scott Brizendine

Developer: Rizzetta

Insurance agency:



Preparer:

Jason Morgan - *Campus Suite Compliance*

ADA Website Accessibility and Florida F.S. 189.069 Requirements

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Compliance Audit Overview

The Community Website Compliance Audit (CWCA) consists of a thorough assessment of Florida Community Development District (CDD) websites to assure that specified district information is available and fully accessible. Florida Statute Chapter 189.069 states that effective October, 2015, every CDD in the state is required to maintain a fully compliant website for reporting certain information and documents for public access.

The CWCA is a reporting system comprised of quarterly audits and an annual summary audit to meet full disclosure as required by Florida law. These audits are designed to assure that CDDs satisfy all compliance requirements stipulated in Chapter 189.069.

Compliance Criteria

The CWCA focuses on the two primary areas – website accessibility as defined by U.S. federal laws, and the 16-point criteria enumerated in [Florida Statute Chapter 189.069](#).



ADA Website Accessibility

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines – [WCAG 2.1](#), which is the international standard established to keep websites barrier-free and the recognized standard for ADA-compliance.



Florida Statute Compliance

Pursuant to F.S. [189.069](#), every CDD is required to maintain a dedicated website to serve as an official reporting mechanism covering, at minimum, 16 criteria. The information required to report and have fully accessible spans: establishment charter or ordinance, fiscal year audit, budget, meeting agendas and minutes and more. For a complete list of statute requirements, see page 3.

Audit Process

The Community Website Compliance Audit covers all CDD web pages and linked PDFs.* Following the [WCAG 2.1](#) levels A, AA, and AAA for web content accessibility, a comprehensive scan encompassing 312 tests is conducted for every page. In addition, a human inspection is conducted to assure factors such as navigation and color contrasts meet web accessibility standards. See page 4 for complete accessibility grading criteria.

In addition to full ADA-compliance, the audit includes a 16-point checklist directly corresponding with the criteria set forth in Florida Statute Chapter 189.069. See page 5 for the complete compliance criteria checklist.

* **NOTE:** Because many CDD websites have links to PDFs that contain information required by law (meeting agendas, minutes, budgets, miscellaneous and ad hoc documents, etc.), audits include an examination of all associated PDFs. **PDF remediation** and ongoing auditing is critical to maintaining compliance.



ADA Website Accessibility

Result: **PASSED**

Accessibility Grading Criteria

Passed	Description
Passed	Website errors* 0 WCAG 2.1 errors appear on website pages causing issues**
Passed	Keyboard navigation The ability to navigate website without using a mouse
Passed	Website accessibility policy A published policy and a vehicle to submit issues and resolve issues
Passed	Color contrast Colors provide enough contrast between elements
Passed	Video captioning Closed-captioning and detailed descriptions
Passed	PDF accessibility Formatting PDFs including embedded images and non-text elements
Passed	Site map Alternate methods of navigating the website

*Errors represent less than 5% of the page count are considered passing

**Error reporting details are available in your Campus Suite Website Accessibility dashboard



Florida F.S. 189.069 Requirements

Result: **PASSED**

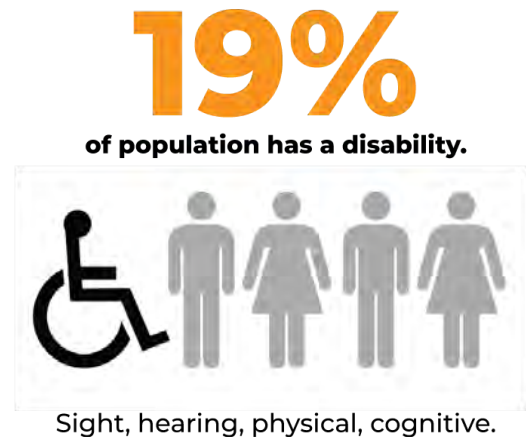
Compliance Criteria

Passed	Description
Passed	Full Name and primary contact specified
Passed	Public Purpose
Passed	Governing body Information
Passed	Fiscal Year
Passed	Full Charter (Ordinance and Establishment) Information
Passed	CDD Complete Contact Information
Passed	District Boundary map
Passed	Listing of taxes, fees, assessments imposed by CDD
Passed	Link to Florida Commission on Ethics
Passed	District Budgets (Last two years)
Passed	Complete Financial Audit Report
Passed	Listing of Board Meetings
Passed	Public Facilities Report, if applicable
Passed	Link to Financial Services
Passed	Meeting Agendas for the past year, and 1 week prior to next

Accessibility overview

Everyone deserves equal access.

With nearly 1-in-5 Americans having some sort of disability – visual, hearing, motor, cognitive – there are literally millions of reasons why websites should be fully accessible and compliant with all state and federal laws. Web accessibility not only keeps board members on the right side of the law, but enables the entire community to access all your web content. The very principles that drive accessible website design are also good for those without disabilities.



The legal and right thing to do

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines, WCAG 2.1, the international standard established to keep websites barrier-free. Plain and simple, any content on your website must be accessible to everyone.



ADA Compliance Categories

Most of the problems that occur on a website fall in one or several of the following categories.



Contrast and colors

Some people have vision disabilities that hinder picking up contrasts, and some are color blind, so there needs to be a distinguishable contrast between text and background colors. This goes for buttons, links, text on images – everything. Consideration to contrast and color choice is also important for extreme lighting conditions.

Contract checker: <http://webaim.org/resources/contrastchecker>



Using semantics to format your HTML pages

When web page codes are clearly described in easy-to-understand terms, it enables broader sharing across all browsers and apps. This ‘friendlier’ language not only helps all the users, but developers who are striving to make content more universal on more devices.



Text alternatives for non-text content

Written replacements for images, audio and video should provide all the same descriptors that the non-text content conveys. Besides helping with searching, clear, concise word choice can make vivid non-text content for the disabled.

Helpful article: <http://webaim.org/techniques/alttext>



Ability to navigate with the keyboard

Not everyone can use a mouse. Blind people with many with motor disabilities have to use a keyboard to make their way around a website. Users need to be able to interact fully with your website by navigating using the tab, arrows and return keys only. A “skip navigation” option is also required. Consider using [WAI-ARIA](#) for improved accessibility, and properly highlight the links as you use the tab key to make sections.

Helpful article: www.nngroup.com/articles/keyboard-accessibility

Helpful article: <http://webaim.org/techniques/skipnav>



Easy to navigate and find information

Finding relevant content via search and easy navigation is a universal need. Alt text, heading structure, page titles, descriptive link text (no ‘click here’ please) are just some ways to help everyone find what they’re searching for. You must also provide multiple ways to navigate such as a search and a site map.

Helpful article: <http://webaim.org/techniques/sitetools/>



Properly formatting tables

Tables are hard for screen readers to decipher. Users need to be able to navigate through a table one cell at a time. In addition to the table itself needing a caption, row and column headers need to be labeled and data correctly associated with the right header.

Helpful article: <http://webaim.org/techniques/tables/data>



Making PDFs accessible

PDF files must be tagged properly to be accessible, and unfortunately many are not. Images and other non-text elements within that PDF also need to be ADA-compliant. Creating anew is one thing; converting old PDFs – called PDF remediation – takes time.

Helpful articles: <http://webaim.org/techniques/acrobat/acrobat>



Making videos accessible

Simply adding a transcript isn't enough. Videos require closed captioning and detailed descriptions (e.g., who's on-screen, where they are, what they're doing, even facial expressions) to be fully accessible and ADA compliant.

Helpful article: <http://webaim.org/techniques/captions>



Making forms accessible

Forms are common tools for gathering info and interacting. From logging in to registration, they can be challenging if not designed to be web-accessible. How it's laid out, use of labels, size of clickable areas and other aspects need to be considered.

Helpful article: <http://webaim.org/techniques/forms>



Alternate versions

Attempts to be fully accessible sometimes fall short, and in those cases, alternate versions of key pages must be created. That is, it is sometimes not feasible (legally, technically) to modify some content. These are the 'exceptions', but still must be accommodated.



Feedback for users

To be fully interactive, your site needs to be able to provide an easy way for users to submit feedback on any website issues. Clarity is key for both any confirmation or error feedback that occurs while engaging the page.



Other related requirements

No flashing

Blinking and flashing are not only bothersome, but can be disorienting and even dangerous for many users. Seizures can even be triggered by flashing, so avoid using any flashing or flickering content.

Timers

Timed connections can create difficulties for the disabled. They may not even know a timer is in effect, it may create stress. In some cases (e.g., purchasing items), a timer is required, but for most school content, avoid using them.

Fly-out menus

Menus that fly out or down when an item is clicked are helpful to dig deeper into the site's content, but they need to be available via keyboard navigation, and not immediately snap back when those using a mouse move from the clickable area.

No pop-ups

Pop-up windows present a range of obstacles for many disabled users, so it's best to avoid using them altogether. If you must, be sure to alert the user that a pop-up is about to be launched.

Web Accessibility Glossary

Assistive technology	Hardware and software for disabled people that enable them to perform tasks they otherwise would not be able to perform (e.g., a screen reader)
WCAG 2.0	Evolving web design guidelines established by the W3C that specify how to accommodate web access for the disabled
504	Section of the Rehabilitation Act of 1973 that protects civil liberties and guarantees certain rights of disabled people
508	An amendment to the Rehabilitation Act that eliminates barriers in information technology for the disabled
ADA	American with Disabilities Act (1990)
Screen reader	Software technology that transforms the on-screen text into an audible voice. Includes tools for navigating/accessing web pages.
Website accessibility	Making your website fully accessible for people of all abilities
W3C	World Wide Web Consortium – the international body that develops standards for using the web

Tab 5



20108 Pond Spring Way
Tampa, FL 33647
(813) 991-6069
FAX (813) 907-8205

JOB ESTIMATE

TO: _____

COMPANY NAME: _____ Water's Edge CDD

DATE: 12/16/21 (revised 1/13/22)

QUOTE: _____ Repairing the 60 "little houses":

Approximately 45 of the houses need cleaning and painting

45 @ \$215 ea. \$9,675.00

Approximately 15 of the houses need repairing, cleaning and painting

15 @ \$330.00 ea. \$4,950.00

Paint and filler are included.

TOTAL: \$14,625.00

Thank You: Romaner Graphics

Tab 6

Arbitrage Rebate Proposal For
\$10,840,000
Waters Edge Community Development District
(Pasco County, Florida)
Capital Improvement Revenue Refunding Bonds,
Series 2015A-1 & 2015A-2





AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581

www.amteccorp.com

December 9, 2021

Waters Edge Community Development District
c/o Ms. Shandra Torres
District Compliance Associate
Rizzetta & Company
12750 Citrus Park Lane, Suite 115
Tampa, FL 33625

Re: Arbitrage Rebate Computation Proposal for \$10,840,000 Waters Edge Community Development District (Pasco County, Florida) Capital Improvement Revenue Refunding Bonds, Series 2015A-1 & 2015A-2

To Whom It May Concern:

Thank you for having Rizzetta contact our office and request this Proposal for the above-referenced Waters Edge Community Development District (the "District") bond issue (the "Bonds"). AMTEC is an independent consulting firm that specializes in arbitrage rebate calculations. We have the ability to complete rebate computations for the above-referenced Bonds. We do not sell investments or seek an underwriting role. As a result of our specialization, we offer very competitive pricing for rebate computations. Our typical fee averages less than \$1,000 per year, per issue and includes up to five years of annual rebate liability reporting.

Firm History

AMTEC was incorporated in 1990 and maintains a prominent client base of community development districts, colleges and universities, school districts, hospitals, cities, state agencies and small-town bond issuers throughout the United States. We currently compute rebate for more than 6,900 bond issues and have delivered thousands of rebate reports. The IRS has never challenged our findings.

Southeast Client Base

We provide arbitrage rebate services to over 350 bond issues aggregating more than \$9.1 billion of tax-exempt debt in the southeastern United States. In Florida, we are exclusive rebate consultant to the City of Palm Beach and Broward County, in addition to working on nearly 100 separate CDD bond issuances throughout the State. Nationally, we are rebate consultants for the City of Tulsa (OK), the City of Lubbock (TX) and the States of Connecticut, New Jersey, Montana, Mississippi, Alaska and West Virginia.

Proposal

We are proposing rebate computation services based on the following:

- \$10,840,000 Capital Improvement Revenue Refunding Bonds, Series 2015A-1 & 2015A-2
- Fixed Rate Bonds
- Escrow, Reserve, Cost of Issuance, Capitalized Interest and Debt Service Funds.

Our guaranteed fee for rebate computations for the Bonds is \$450 per year and will encompass all activity from the date of closing through each report date listed below. The fee is based upon the size as well as the complexity of the Bonds. Our fee is payable upon your acceptance of our rebate reports, which will be delivered shortly after the report dates specified in the following table.

AMTEC's Professional Fee

Report Date	Type of Report	Period Covered	Fee
March 31, 2022	Rebate and Opinion	Closing – March 31, 2022	\$450
March 31, 2023	Rebate and Opinion	Closing – March 31, 2023	\$450
March 31, 2024	Rebate and Opinion	Closing – March 31, 2024	\$450
March 31, 2025	Rebate and Opinion	Closing – March 31, 2025 *	\$450
March 31, 2026	Rebate and Opinion	Closing – March 31, 2026	\$450

* Mandatory IRS required reporting date.

In order to begin, we are requesting the following information:

1. US Bank statements, for all funds and accounts from April 1, 2021, through each report date.

AMTEC's Scope of Services

Our standard engagement includes the following services:

- Review of all bond documents and account statements for possible rebate exceptions;
- Computation of the rebate liability and/or the yield restricted amount, in accordance with Section 148 of the Internal Revenue Code, commencing with the date of the closing through each report date;
- Independent calculation of the yield on the Bonds to ensure the correct basis for any rebate liability. This effort provides the basis for our unqualified opinion;
- Reconciliation of the sources and uses of funds from the bond documentation;
- Calculation and analysis of the yield on all investments, subject to the Regulations, for each computation period;
- Production of rebate reports, indicating the above stated information, and the issuance of the AMTEC Opinion;
- Recommendations for proactive rebate management;

- Commingled funds, transferred proceeds and yield restriction analyses, if necessary;
- Preparation of IRS Form 8038-T and any accompanying documentation, should a rebate payment be required;
- We will discuss the results of our Reports with you, your auditors, and our continued support in the event of an IRS inquiry; and
- We guarantee the completeness and accuracy of our work.

The District agrees to furnish AMTEC with the required documentation necessary to fulfill its obligation under the scope of services. The District will make available staff knowledgeable about the bond transactions, investments and disbursements of bond proceeds.

The District agrees to pay AMTEC its fee after it has been satisfied that the scope of services, as outlined under the Proposal, has been fulfilled. AMTEC agrees that its fee is all-inclusive and that it will not charge the District for any expenses connected with this engagement.

The parties have executed this Agreement on _____, 2021.

Waters Edge Community Development District

Consultant: American Municipal Tax-Exempt
Compliance Corporation



By: _____

By: _____

Michael J. Scarfo
Senior Vice President

Tab 7

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

**WATERS EDGE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Waters Edge Community Development District was held on **Thursday, December 16, 2021 at 3:30 p.m.** at the Waters Edge Clubhouse, located at 9019 Creedmoor Lane, New Port Richey, FL 34654.

Present and constituting a quorum:

Teri Geney	Board Supervisor, Chairman
George Anastasopoulos	Board Supervisor, Vice Chairman
Timothy Haslett	Board Supervisor, Assistant Secretary
Michaela Ballou	Board Supervisor, Assistant Secretary
Jason Peterson	Board Supervisor, Assistant Secretary

Also present were:

Jayna Cooper	District Manager, Rizzetta & Company
John Vericker	District Counsel, Straley, Robin & Vericker <i>(Via conference call)</i>
Frank Nolte	District Engineer, Cardno <i>(Via conference call)</i>
Brian Fackler	Sitex Aquatics

Audience

FIRST ORDER OF BUSINESS

Call to Order

Mrs. Cooper called the meeting to order at 3:30, confirmed there was a quorum, and noted there was an audience member present.

SECOND ORDER OF BUSINESS

Audience Comments on Agenda Items

No audience comments

THIRD ORDER OF BUSINESS

Staff Reports

A. District Engineer

Mr. Nolte updated the Board that the WUP permit renewal was finalized on December 8, 2021 and is valid for 20 years.

Mr. Nolte updated the Board that he had created an exhibit of the "little house" structures along the perimeter walls per District Management request. The map will be sent to vendors to obtain proposals for repair.

B. Aquatics Manager

Mr. Fackler presented the monthly Aquatics report to the Board and reported that the majority of the ponds are in great shape regarding algae and spike rush.

C. PSA Landscape Inspection Report

The Board reviewed the November done report and the December report. Ms. Geney updated the Board on the water truck service bring provided by K. Johnson's Lawn and Landscaping. She confirmed with ASI that because of the watering being provided, all plant warranties will be maintained.

D. District Counsel

Ms. Geney summarized the status of the cross-connection valve reclaimed water cross situation for the Board.

The Board asked Mr. Vericker questions regarding an appropriate notification process to the community when the water is shut off. Mr. Vericker advised against any social media posting on behalf of the CDD by any Board members. He advised that a Board member send a notification email to the HOA rep, who can subsequently send out an e-blast and post the notification to Facebook.

E. District Manager

Mrs. Cooper reminded the Board of the next regularly scheduled meeting to be held on January 27, 2022 at 5:00 p.m. Mrs. Cooper asked the Board to consider changing the time to 3:30 p.m.

On a motion by Ms. Geney, seconded by Mr. Anastasopoulos, with all in favor, the Board of Supervisors approved the time change for the January 27, 2022 meeting from 5:00 p.m. to 3:30 p.m. for the Water's Edge Community Development District.

Mrs. Cooper asked the Board to review the current Common Area Policy regarding downed trees. The consensus of the Board was to abide by the current policy regarding trees that fall from natural buffer areas onto a homeowner's private property. The Board requested that Mr. Vericker review the section of the policy regarding natural buffer area trees that are a potential threat to a homeowner's property but have not fallen. A discussion of this section of the policy will be added to the January agenda.

FOURTH ORDER OF BUSINESS

Consideration of Landscape Proposals

Ms. Geney reviewed three landscape proposals with the Board. The proposals included front wall plant replacement and mulch, mulch at the Belle Haven entrance, and north and south entrance wall mulch.

The Board tabled the front wall plant replacement until the irrigation issue is resolved. The Board decided not to proceed with the proposal to mulch the north and south entrance outside of the gates. The Board agreed to review additional

mulch proposals before executing the proposal to mulch the Belle Haven entrance.

On a motion by Ms. Geney, seconded by Ms. Ballou, with all in favor, the Board of Supervisors authorized Ms. Geney to execute the lowest bid to mulch the Belle Haven entrance not to exceed \$1,835 for the Water's Edge Community Development District.

FIFTH ORDER OF BUSINESS

Ratification of Consent to Assign Rizzetta Technology to Rizzetta & Company

On a motion by Mr. Haslett, seconded by Mr. Peterson, with all in favor, the Board of Supervisors ratified consent to assign Rizzetta Technology to Rizzetta & Company for the Water's Edge Community Development District.

SIXTH ORDER OF BUSINESS

Consideration of Minutes of the Board of Supervisors' Regular meetings held on October 27, 2021 & November 18, 2021

A slight revision to the spelling of a last name was requested by the Board on the minutes for the October 27, 2021 meeting.

On a motion by Ms. Geney, seconded by Ms. Ballou, with all in favor, the Board of Supervisors approved the minutes for the regular meeting held on October 27, 2021 as amended for the Water's Edge Community Development District.

On a motion by Ms. Ballou, seconded by Mr. Haslett, with all in favor, the Board of Supervisors approved the minutes for the regular meeting held on November 18, 2021 as presented for the Water's Edge Community Development District.

SEVENTH ORDER OF BUSINESS

Ratification of the Operations & Maintenance Expenditures for October 2021

On a motion by Mr. Anastasopoulos, seconded by Ms. Geney, with all in favor, the Board of Supervisors ratified the operation and maintenance expenditures for October 2021 in the amount of \$19,097 for the Water's Edge Community Development District.

EIGHTH ORDER OF BUSINESS

Audience Comments & Supervisor Requests

There were no audience comments.

Ms. Geney requested an update from District Management regarding the tracking system for the spending of the \$68,000 from the pump station maintenance agreement with the HOA. Mr. Peterson offered to gather additional proposals for mulch and requested District Management find out if the pumps were exercised before the water was shut off by the county.

ELEVENTH ORDER OF BUSINESS Adjournment

Mrs. Cooper stated if there was no further business to come before the Board than a motion to adjourn would be on order.

On a Motion by Ms. Geney, seconded by Mr. Peterson, with all in favor, the Board of Supervisors adjourned the meeting at 4:58 p.m. for the Water's Edge Community Development District.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 8

Waters Edge Community Development District

District Office · Tampa, Florida · (813) 933-5771

Mailing Address · 3434 Colwell Avenue, Suite 200, Tampa · Florida 33614

www.watersedgecdd.org

Operations and Maintenance Expenditures November 2021 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from November 1, 2021 through November 30, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: **\$45,913.23**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Waters Edge Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2021 Through November 30, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Ameriscape USA, Inc.	002294	150201	Irrigation Repairs 10/21	\$ 678.72
Ameriscape USA, Inc.	002304	150472	Plant & Mulch Installation 10/21	\$ 1,562.50
Cardno, Inc.	002295	530602	Engineering Services 10/21	\$ 1,171.25
Disclosure Services, LLC	002296	5	Amortization Schedule Series 2015A 10/21	\$ 100.00
Fence Tampa Bay Inc.	002297	1144	Replace Privacy Fencing - Oxcroft Ct. 10/21	\$ 495.00
Florida Department of Economic Opportunity	002307	84912	Special District Fee FY21/22	\$ 175.00
George Anastasopoulos	002305	GA102721	Board of Supervisor Meeting 10/27/21	\$ 200.00
GHS Environmental	002298	2021-526	Monthly Meter Reading - Pump Station 10/21	\$ 142.00
Grau & Associates	002309	M52904739R32	Audit FYE 09/30/21	\$ 29.00
Irrigation Technical Services, Inc.	002311	29179	Bi-Monthly Pump Station Maintenance 10/21	\$ 450.00
Irrigation Technical Services, Inc.	002299	29191	Service Call - Pump Station Diagnostics 10/21	\$ 289.00
Irrigation Technical Services, Inc.	002311	29200	Water Management - Pump Station 10/21	\$ 550.00
Jason Peterson	002312	JP102721	Board of Supervisor Meeting 10/27/21	\$ 200.00

Waters Edge Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2021 Through November 30, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Michaela A. Ballou	002306	MB102721	Board of Supervisor Meeting 10/27/21	\$ 200.00
Pasco County Utilities	002315	15770183	9019 Creedmoor Reclaim Lane 09/21 & 10/21	\$ 9,993.90
Rizzetta & Company, Inc.	002300	INV0000062532	District Management Fees 11/21	\$ 3,972.92
Rizzetta Technology Services	002301	INV0000008161	Email/Website Services 11/21	\$ 175.00
Sitex Aquatics, LLC	002302	5455B	Monthly Lake & Fountain Maintenance 10/21	\$ 2,335.00
Straley Robin Vericker	002303	20439	General Legal Services 09/21	\$ 1,955.00
Teri Lynn Geney	002308	TG102721	Board of Supervisor Meeting 10/27/21	\$ 200.00
Timothy M Haslett	002310	TH102721	Board of Supervisor Meeting 10/27/21	\$ 200.00
Waters Edge Master HOA, Inc.	002313	100121 144555	Shared Cost Landscape Services 09/21	\$ 7,078.00
Waters Edge Master HOA, Inc.	002313	110121 145127	Shared Cost Landscape Services 10/21	\$ 9,590.94
Withlacoochee River Electric Cooperative, Inc.	002314	110321-2189378	11909 Slidell St. - Pump (Setup Fee) 11/21	\$ 345.00
Withlacoochee River Electric Cooperative, Inc.	002314	110321-2189381	11406 Belle Haven Dr. - Well (Setup Fee) 11/21	\$ 340.00
Withlacoochee River Electric Cooperative, Inc.	002314	110321-2189382	11406 Biddeford Place - Well (Setup Fee) 11/21	\$ 340.00

Waters Edge Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2021 Through November 30, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Withlacoochee River Electric Cooperative, Inc.	002314	110321-2189383	9101 Creedmoor Ln - Pump (Setup Fee) 11/21	\$ 340.00
Withlacoochee River Electric Cooperative, Inc.	002314	110321-2189384	9136 Creedmore Ln - Well (Setup Fee) 11/21	<u>\$ 2,805.00</u>
Report Total				<u>\$ 45,913.23</u>



Americape USA, Inc.
9702 Harney Rd
Thonotosassa, FL 33592

Invoice

Date	Invoice #
10/15/2021	150201

Bill To

Waters Edge CDD
9019 Creedmoor Lane
New Port Richey, FL 34654
USA

P.O. No.		Terms	Due Date	Account #	Project	
		Due on receipt	10/15/2021		EST2805984-Wa...	
Item	Description	Qty	U/M	Rate	Serviced	Amount
Work Area...						
Irrigation R...	Maintenance Irrigation Advanced Labor	1		90.00		90.00
Irrigation R...	Hunter ADM-99 Decoder Output Module for	0.5		1,177.44		588.72
	Replace Timer A Decoder Module					678.72
<div>Date Rec'd Rizzetta & Co., Inc. 10/15/21</div> <div>D/M approval <i>Jayna Cooper</i> Date 10/25/21</div> <div>Date entered 10/21/21</div> <div>Fund 001 GL 53900 OC 4609</div> <div>Check #</div>						
				Total	\$678.72	
				Payments/Credits	\$0.00	
				Balance Due	\$678.72	

Phone #	Fax #
(813) 948-3938	



Americape USA, Inc.
9702 Harney Rd
Thonotosassa, FL 33592

Invoice

Date	Invoice #
10/29/2021	150472

Bill To

Waters Edge CDD
9019 Creedmoor Lane
New Port Richey, FL 34654
USA

P.O. No.		Terms	Due Date	Account #	Project	
		Due on receipt	10/29/2021		EST2781020 Bell...	
Item	Description	Qty	U/M	Rate	Serviced	Amount
Work Area...						
Plants & M...	Dwarf Firebush - 3 gal	80		13.00		1,040.00
Plants & M...	Pine Bark Mulch by Hand - Bag	3		45.00		135.00
Plants & M...	Demo and prep	5		65.00		325.00
Plants & M...	Dump Fee	0.5		125.00		62.50
	Belle Haven/Creedmore					1,562.50
<div>Date Rec'd Rizzetta & Co., Inc. 11/3/21</div> <div>D/M approval <i>Jayna Cooper</i> Date 11/5/21</div> <div>Date entered 11/4/21</div> <div>Fund 001 GL 53900 OC 4615 \$135.00</div> <div>Check # 4650 \$1,427.50</div>						
				Total	\$1,562.50	
				Payments/Credits	\$0.00	
				Balance Due	\$1,562.50	

Phone #	Fax #
(813) 948-3938	



Check Remittance:
Cardno, Inc.
P.O. Box 123400
Dallas, TX 75312-3400

INVOICE

EFT Remittance:
Account Name: Cardno, Inc.
Bank Name: HSBC Bank USA, NA
Routing Number: 022000020 | ABA Number: 021001088
Account Number: 447007033
Email Notification: CBS.EFT@cardno.com
Taxpayer ID No. 45-2663666

Phone: 720 257 5800 | Fax: 303-945-7159 | Web: www.cardno.com

Please include an invoice copy with payment or reference the invoice number(s) and project number(s) on your remittance.

Waters Edge CDD
12750 Citrus Park Lane
Suite 115
Tampa FL 33625

Attention: Finance Department

Invoice # : 530602
Project : 0002380100
Project Name : WTR Waters Edge CDD
Invoice Group : **
Invoice Date : 10/22/2021

For Professional Services Rendered through: 10/15/2021

Salaries

Rate Schedule Labor	1,171.25	
Total Salaries		1,171.25
Current Invoice		1,171.25

Total this Invoice	1,171.25
Amount Due This Invoice **	1,171.25

Date Rec'd Rizzetta & Co., Inc. 10/25/21

D/M approval Jayna Cooper **Date** 11/2/21

Date entered 10/25/21

Fund 001 **GL** 51300 **OC** 3103

Check # _____

Phase : ** -- Waters Edge - General Consultation****Rate Schedule Labor**

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Designer				
Nolte, Robert F.	9/20/2021	0.50	110.00	55.00
Coordination with GHS for Water Use Permit Requirements				
	9/23/2021	4.00	110.00	440.00
Coordination with GHS for Reclaimed Water Discharge Agreement, as well as Water Use Permit Discussion. Preparing for and attending monthly CDD meeting.				
	9/28/2021	3.00	110.00	330.00
Coordination with Dana Gaydos and clubhouse manager to aquire addresses for homeowners that opted out of Reclaimed Water. Coordination with Engineer in house for SWFWMD permit certification.				
	10/5/2021	1.00	110.00	110.00
Coordination with rizzetta for homeowner opt out list. Also coordinated with Cross Creek Environmental for Control Structure improvement schedule for work				
		8.50		935.00
Engineer				
Kostakis, Vasili	9/28/2021	1.75	135.00	236.25
SWFWMD O&M Inspection Certification				

Rate Schedule Labor**1,171.25****Total Phase : **** -- Waters Edge - General Consultation**

Labor : 1,171.25
Expense : 0.00

Total Project: 0002380100 -- WTR Waters Edge CDD**1,171.25**

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
10/18/2021	5

Bill To
Water's Edge CDD C/O Rizzetta & CO., Inc. 3434 Colwell Avenue Suite 200 Tampa, FL 33614

Terms	Due Date
Net 30	11/17/2021

Description	Amount
Amortization Schedule Series 2015A-1 11-1-21 Prepay \$15,000	100.00
<div>Date Rec'd Rizzetta & Co., Inc. <u>10/20/21</u> D/M approval <u>Jayna Cooper</u> Date <u>10/25/21</u> Date entered <u>10/21/21</u> Fund <u>001</u> GL <u>51300</u> OC <u>4902</u> Check # _____</div>	

Total	\$100.0
Payments/Credits	\$0.00
Balance Due	\$100.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info



Fence Pro Tampa Bay
5619 Beamin Dew Loop
Land O Lakes, FL 34638 US
Maria@FenceProTampaBay.com
<http://www.FenceProTampaBay.com>

BILL TO

Waters Edge
3434 Colwell Ave.
Tampa, FL 33614

INVOICE 1144**DATE** 10/27/2021 **TERMS** Due on receipt**DUE DATE** 10/27/2021

DESCRIPTION	QTY	RATE	AMOUNT
Sales Replace one section of 6' high, white, vinyl, privacy fencing at 11518 Oxcroft Ct., New Port Richey, FL 34654		495.00	495.00

Please mail payment to the address above on this invoice.

Date Rec'd Rizzetta & Co., Inc. 10/27/21

D/M approval Jayna Cooper Date 11/2/21

Date entered 10/28/21

Fund 001 GL 53900 OC 4603

Check #

TOTAL DUE**\$495.00**

Thank you for choosing us to be your trusted fencing company.

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2021/2022 Special District Fee Invoice and Update Form
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 84912			Date Invoiced: 10/01/2021
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2021: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:

Waters Edge Community Development District (Pasco County)
 Mr. William Rizzetta
 3434 Colwell Avenue, Suite 200
 Tampa, FL 33614



2. Telephone: (813) 514-0400
 3. Fax: (813) 514-0401
 4. Email: hrizzetta@rizzetta.com
 5. Status: Independent
 6. Governing Body: Elected
 7. Website Address: watersedgecdd.org
 8. County(ies): Pasco
 9. Function(s): Community Development
 10. Boundary Map on File: 03/31/2005
 11. Creation Document on File: 03/31/2005
 12. Date Established: 02/08/2005
 13. Creation Method: Local Ordinance
 14. Local Governing Authority: Pasco County
 15. Creation Document(s): County Ordinance 05-02
 16. Statutory Authority: Chapter 180, Florida Statutes
 17. Authority to Issue Bonds: Yes
 18. Revenue Source(s): Assessments
 19. Most Recent Update: 11/05/2020

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval Jayna Cooper Date 11/9/21
 Date entered 11/09/21
 Fund 001 GL 51300 OC 4902
 Check # _____

RECEIVED
 OCT - 4 - 2021

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: William A. Rizzetta Date 10/26/2021

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

1. _____ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
2. _____ This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. _____ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2019/2020 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: _____ Denied: _____ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

WATERS EDGE CDD

Meeting Date: October 27, 2021

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if Present	Check if Paid
George Anastasopoulos	✓	X
Timothy Haslett	✓	X
Jason Peterson	✓	X
Michaela Ballou	✓	X
Teri Geney	✓	X

MEETING TIMECARD

Meeting Start Time:	3:30
Meeting End Time:	5:20
Total Meeting Time:	1 hr 50 min
Time over (3) Hours:	

DM Signature : Jayna Cooper

Date Rec'd Rizzetta & Co., Inc. 11/2/21

D/M approval Jayna Cooper Date 11/5/21

Date entered 11/04/21

Fund 001 GL 51100 OC 1101

Check # _____

Please send copy to Tiffany J. and send to Corporate Acctg for extended meeting hours.



www.ghsenvironmental.com
P.O. Box 55802
St Petersburg, FL 33732

Invoice

Date: 10/25/2021
Invoice #: 2021-526

To:

Waters Edge CDD
5844 Old Pasco Rd.
Suite 100
Wesley Chapel, FL 33544

Project: Waters Edge
Proposal #: 13-124
P.O. #:

Due Date	Service Date:
10/25/2021	October 2021
Project Completion	Amount
83.33%	142.00
Total	
\$142.00	
Payments/Credits	\$0.00
Balance Due	\$142.00

Task #	Description
Task 1	Monthly Meter Readings
Date Rec'd Rizzetta & Co., Inc. <u>10/25/21</u>	
D/M approval <u>Jayna Cooper</u> Date <u>11/2/21</u>	
Date entered <u>10/25/21</u>	
Fund <u>001</u> GL <u>53900</u> OC <u>4651</u>	
Check # _____	

PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE
Please make all checks payable to GHS Environmental There will be a 10% charge per month on any payments received after the initial 30 days. If you have any questions concerning this invoice please contact us at 727-330-0115. THANK YOU FOR YOUR BUSINESS!

Grau and Associates

951 Yamato Road, Suite 280
Boca Raton, FL 33431
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Rizzetta & Company
12750 Citrus Park Lane, Suite 115
Tampa, FL 33625

Date 11/1/2021

SERVICE

AMOUNT

Audit FYE 09/30/2021 - Confirmation.com / October

\$ 1,189.00

Current Amount Due

\$ 1,189.00

Date Rec'd Rizzetta & Co., Inc. 11/03/21
D/M approval Jayna Cooper Date 11/5/21
Date entered 11/04/21
Fund 001 GL 51300 OC 3202
Check #

Invoice Month	Request Date	Client Name	PR#	Qty	Price	Amount
October	09/30/2021	Bahia Lakes CDD	Q52903376V54	1	29	29
October	09/30/2021	Bridgewater CDD	W5290346P419	2	29	58
October	09/30/2021	Country Walk CDD	N5290370G357	1	29	29
October	09/30/2021	Cross Creek North CDD	H52903876V97	1	29	29
October	09/30/2021	DW Bayview CDD	I5290402I136	1	29	29
October	09/30/2021	Entrada CDD	L52904039R72	1	29	29
October	09/30/2021	Fishhawk Ranch CDD	A5290404A220	4	29	116
October	09/30/2021	Glen St. Johns CDD	I52904117X74	1	29	29
October	09/30/2021	Grand Hampton CDD	S5290412I164	2	29	58
October	09/30/2021	The Groves CDD	B52904195S83	1	29	29
October	09/30/2021	Harbourage at Braden River CDD	G52904239R98	1	29	29
October	09/30/2021	Harrison Ranch CDD	R5290426P411	1	29	29
October	09/30/2021	Highland Meadows CDD	M52904317X90	1	29	29
October	09/30/2021	K-Bar Ranch CDD II	Y52904376V18	1	29	29
October	09/30/2021	Lakeside CDD	A52904439R50	2	29	58
October	09/30/2021	Lynwood CDD	O52904476V97	1	29	29
October	09/30/2021	Meadow Point III CDD	X5290450G377	1	29	29
October	09/30/2021	Palma Sola Trace CDD	Q5290452I131	1	29	29
October	09/30/2021	Portico CDD	I52904558K85	2	29	58
October	09/30/2021	Preserve at Wilderness CDD	H5290462I157	2	29	58
October	09/30/2021	Somerset CDD	I5290464A264	1	29	29
October	09/30/2021	Tara CDD 1	D52904676V42	2	29	58
October	09/30/2021	Two Creeks CDD	J5290468M091	1	29	29
October	09/30/2021	Veranda II CDD	X52904717X24	2	29	58
October	09/30/2021	Verandahs CDD	X5290472I152	1	29	29
October	09/30/2021	Waters Edge CDD Pasco County	M52904739R32	1	29	29
October	09/30/2021	Waterset Central CDD	O5290476P454	1	29	29
October	09/30/2021	Wesbridge CDD	X52904817X12	1	29	29
October	09/30/2021	World Commerce CDD	K52904839R32	3	29	87
Total						1,189

**Irrigation Technical Services,**

3330 36th Avenue North
St Petersburg FL 33713
727-521-3320

Service Invoice

Invoice#: 29179

Date: 10/29/2021

Record#: 27375

Billed To: Waters Edge CDD
c/o Rizzetta and Company
5844 Old Pasco Road Suite 100
Wesley Chapel FL 33544

Project: Waters Edge
9019 Creedmoor Lane
New Port Richey FL 34654

Due Date: 11/28/2021**Employee:****Order#:**

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
		Waters Edge	1.0000	450.000000	450.00	N
		Pump Station Maintenance				N
		October 2021				

Notes:

10/08/21

ITS pump technicians performed the quarterly pump station maintenance
at Waters Edge. Everything operated as it should. Waiting on the 60hp turbine motor for replacement on #1.

Date Rec'd Rizzetta & Co., Inc. 11/3/21
D/M approval Jayna Cooper Date 11/5/21
Date entered 11/04/21
Fund 001 GL 53900 OC 4651
Check #

For your convenience, Master Card and Visa are accepted for most payments.
Call ITS at 727-521-3320 for details

Thank you for your prompt payment!

Non-Taxable Amount:	450.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	450.00

**Irrigation Technical Services,**

3330 36th Avenue North
St Petersburg FL 33713
727-521-3320

Service Invoice

Invoice#: 29191

Date: 10/25/2021

Record#: 27513

Billed To: Waters Edge CDD
c/o Rizzetta and Company
5844 Old Pasco Road Suite 100
Wesley Chapel FL 33544

Project: Waters Edge
9019 Creedmoor Lane
New Port Richey FL 34654

Due Date: 11/24/2021**Employee:****Order#:**

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
		Waters Edge	1.0000	289.000000	289.00	N
		Pump Station Controls				N
		Diagnostics				N

Notes:

10/22/21

Received a VFD Fault Alert. Scheduled a pump tech. service call for diagnostics. The Main VFD was tripped on DC over voltage.
Reset drive and both main pumps operate as they should.

Date Rec'd Rizzetta & Co., Inc. 10/26/21
D/M approval Jayna Cooper **Date** 11/2/21
Date entered 10/26/21
Fund 001 **GL** 53900 **OC** 4651
Check # _____

For your convenience, Master Card and Visa are accepted for most payments.
Call ITS at 727-521-3320 for details

Thank you for your prompt payment!

Non-Taxable Amount:	289.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	289.00

**Irrigation Technical Services,**

3330 36th Avenue North
St Petersburg FL 33713
727-521-3320

Service Invoice

Invoice#: 29200

Date: 11/01/2021

Record#: 27397

Billed To: Waters Edge CDD
c/o Rizzetta and Company
5844 Old Pasco Road Suite 100
Wesley Chapel FL 33544

Project: Waters Edge
9019 Creedmoor Lane
New Port Richey FL 34654

Due Date: 12/01/2021**Employee:****Order#:**

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
		Waters Edge Water Management October 2021	1.0000	550.000000	550.00	N

Notes:

Date Rec'd Rizzetta & Co., Inc. 11/03/21
D/M approval Jayna Cooper Date 11/5/21
Date entered 11/04/21
Fund 001 GL 53900 OC 4651
Check # _____

For your convenience, Master Card and Visa are accepted for most payments.
Call ITS at 727-521-3320 for details

Thank you for your prompt payment!

Non-Taxable Amount:	550.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	550.00

From: [Samantha M. Dondero](#)
 To: [Tiffany Judd](#)
 Subject: [EXTERNAL] COPY OF BILL
 Date: Wednesday, November 17, 2021 10:39:34 AM
 Attachments: [image001.png](#)
[image002.png](#)
[image003.png](#)
[image004.png](#)



UTILITIES SERVICES BRANCH
 CUSTOMER INFORMATION &
 SERVICE DEPT.
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-8012
 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
 PayByPhone: 1-855-786-5344



1 1 1
 05-46024

WATERS EDGE CDD

Service Address: **9019 CREEDMOOR RECLAIM LANE**

Bill Number: 15770183

Billing Date: 11/15/2021

Billing Period: 9/24/2021 to 10/26/2021

New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.
 Please visit bit.ly/pcurates for additional details.

Account #	Customer #
1006710	01381392
Please use the 15-digit number below when making a payment through your bank	
100671001381392	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	180194286	9/24/2021	391382	10/26/2021	408776	32	17394

Usage History		
Water		
October 2021	17394	
September 2021	11160	
August 2021	8572	
July 2021	11241	
June 2021	19149	
May 2021	18508	
April 2021	12507	
March 2021	14354	
February 2021	12366	
January 2021	13115	
December 2020	11125	
November 2020	13753	

Transactions	
Previous Bill	3,906.00
Past Due	3,906.00
Current Transactions	
Reclaimed	
Reclaimed 17,394 Thousand Gals X \$0.35	6,087.90
Total Current Transactions	6,087.90
TOTAL BALANCE DUE	\$9,993.90

*Past due balance is delinquent and subject to further fees and immediate disconnect.

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval *Jayna Cooper* Date 11/19/21

Date entered 11/19/21

Fund 101 GL 53600 OC 4302

Check # _____



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account # 1006710
 Customer # 01381392
 Past Due 3,906.00
 Current Transactions 6,087.90

Total Balance Due \$9,993.90
Due Date 12/2/2021

10% late fee will be applied if not paid after due date

Copy of bill as requested

Samantha Dondero
 Customer Service Specialist III



UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION &
SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES
NEW PORT RICHEY
DADE CITY

(813) 235-6012
(727) 847-8131
(352) 521-4285

utilcustserv@pascocountyfl.net
Pay By Phone: 1-855-786-5344



1 1 1
05-46024

WATERS EDGE CDD

Service Address: **9019 CREEDMOOR RECLAIM LANE**

Bill Number: 15601678

Billing Date: 10/15/2021

Billing Period: 8/25/2021 to 9/24/2021

New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
1006710	01381392
Please use the 15-digit number below when making a payment through your bank	
100671001381392	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	180194286	8/25/2021	380222	9/24/2021	391382	30	11160

Usage History Water

September 2021	11160
August 2021	8572
July 2021	11241
June 2021	19149
May 2021	18508
April 2021	12507
March 2021	14354
February 2021	12366
January 2021	13115
December 2020	11125
November 2020	13753
October 2020	9234

Transactions

Previous Bill	3,000.20
Payment 9/30/2021	-3,000.20 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	11,160 Thousand Gals X \$0.35 3,906.00
Total Current Transactions	3,906.00
TOTAL BALANCE DUE	\$3,906.00



Please return this portion with payment

TO PAY ONLINE, VISIT pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

WATERS EDGE CDD
3434 COLWELL AVENUE SUITE 200
TAMPA FL 33614-8390

Account # 1006710
Customer # 01381392
Balance Forward 0.00
Current Transactions 3,906.00

Total Balance Due	\$3,906.00
Due Date	11/1/2021

10% late fee will be applied if paid after due date

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

013813923100671091560167800003906000

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
11/1/2021	INV0000062532

Bill To:

WATERS EDGE CDD - PC
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
November	Upon Receipt	00345

Description	Qty	Rate	Amount
Management Services	1.00	\$1,997.50	\$1,997.50
Administrative Services	1.00	\$413.50	\$413.50
Accounting Services	1.00	\$1,102.92	\$1,102.92
Financial & Revenue Collections	1.00	\$459.00	\$459.00
<p>Date Rec'd Rizzetta & Co., Inc. <u>10/25/21</u></p> <p>D/M approval <u>Jayna Cooper</u> Date <u>11/2/21</u></p> <p>Date entered <u>10/26/21</u></p> <p>Fund <u>001</u> GL <u>51300</u> OC <u>3101</u> \$1997.50 <u>3100</u> \$413.50 <u>3201</u> \$1102.92 Check # <u> </u> <u>3111</u> \$459.00</p> <p>001 202000 \$3972.92</p>			
Subtotal			\$3,972.92
Total			\$3,972.92

Rizzetta Technology Services
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
11/1/2021	INV0000008161

Bill To:

WATERS EDGE CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
November		00345

Description	Qty	Rate	Amount
Email Accounts, Admin & Maintenance	5	\$15.00	\$75.00
Website Compliance and Management	1	\$100.00	\$100.00
<div>Date Rec'd Rizzetta & Co., Inc. <u>10/25/21</u></div> <div>D/M approval <u>Jayna Cooper</u> Date <u>11/2/21</u></div> <div>Date entered <u>10/28/21</u></div> <div>Fund <u>001</u> GL <u>51300</u> OC <u>5101</u></div> <div>Check # _____</div>			
Subtotal			\$175.00
Total			\$175.00

**Invoice**

7643 Gate Parkway
Suite# 104-167
Jacksonville, FL 32256

Date	Invoice #
10/1/2021	5455B

Bill To

Waters Edge CDD
attn: Joe Roethke
3434 Colwell Ave, Ste 200
Tampa, FL 33614

P.O. No.

Terms

Project

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance-52 Waterways-October	2,185.00	2,185.00
	Fountain Maintenance	150.00	150.00
<p>Date Rec'd Rizzetta & Co., Inc. 10/01/21 D/M approval <u>Meh</u> Date 10/01 Date entered 10/01/21 Fund 001 GL 53800 OC 4605 \$2185.00 4601 \$150.00 Check # _____</p> <p>Please note that our remittance address has changed. Our new remittance address is: 7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256</p>			
		Balance Due	\$2,335.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

WATERS EDGE CDD
C/O RIZZETTA & COMPANY
5844 OLD PASCO ROAD
SUITE 100
WESLEY CHAPEL, FL 33544

October 22, 2021

Client: 001219

Matter: 000001

Invoice #: 20439

Page: 1

RE: GENERAL

For Professional Services Rendered Through October 15, 2021

SERVICES

Date	Person	Description of Services	Hours
9/20/2021	JMV	REVIEW COMMUNICATION FROM T. JUDD; REVIEW CDD FINANCIAL STATEMENTS.	0.3
9/21/2021	JMV	REVIEW COMMUNICATION FROM M. HUBER RE: COST SHARING AGREEMENT; REVIEW AGREEMENT; DRAFT EMAIL TO M. HUBER.	0.5
9/22/2021	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.4
9/23/2021	JMV	REVIEW COMMUNICATION FROM M. HUBER; PREPARE FOR AND ATTEND CDD BOARD MEETING.	2.3
9/28/2021	JMV	REVIEW COMMUNICATION FROM M. HUBER; PREPARE PARKING AGREEMENT; REVIEW ASI AGREEMENT; PREPARE ADDENDUM TO COST SHARE AGREEMENT; DRAFT EMAIL TO M. HUBER.	1.7
9/30/2021	JMV	REVIEW COMMUNICATION FROM M. HUBER; REVIEW PARKING ENFORCEMENT AGREEMENT.	0.3
10/1/2021	LB	PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDING SEPTEMBER 30, 2021.	0.2
10/9/2021	JMV	PREPARE QUARTERLY DISTRICT COUNSEL REPORT TO CDD BOND CONTINUING DISCLOSURE AGENT.	0.3
10/12/2021	JMV	REVIEW COMMUNICATION FROM J. COOPER; REVIEW ASI AGREEMENT; PREPARE ADDENDUM; DRAFT EMAIL TO J. COOPER.	0.4
10/15/2021	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT; PREPARE CORRESPONDENCE TO DISSEMINATION TRANSMITTING QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2021.	0.2

October 22, 2021
Client: 001219
Matter: 000001
Invoice #: 20439

Page: 2

SERVICES

Date	Person	Description of Services	Hours	
		Total Professional Services	6.6	\$1,955.00

PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	6.2	\$1,891.00
LB Lynn Butler	0.4	\$64.00

Date Rec'd Rizzetta & Co., Inc.	10/25/21	Total Services	\$1,955.00
D/M approval <i>Jayna Cooper</i>	Date 11/2/21	Total Disbursements	\$0.00
Date entered 10/25/21		Total Current Charges	\$1,955.00
Fund 001 GL 51400 OC 3107		PAY THIS AMOUNT	\$1,955.00
Check #			

Please Include Invoice Number on all Correspondence

INVOICE

10/1/2021

Waters Edge Master HOA, Inc.
c/o Management and Associates
720 Brooker Creek Blvd. #206 Oldsmar, FL 34677
Phone: (813) 433-2000

To:

Waters Edge CDD
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544

Due Upon Receipt

Page 1 of 1

Quantity	Vendor	Inv #	Inv Date	Description	Amount
1	Ameriscape	144555	9/1/2021	SEPT LAWN SERVICE	\$ 5,326.00
				IRRIGATION	\$ 1,192.00
				TREE TRIMMING	\$ 200.00
				ANNUALS	\$ -
				PEST CONTROL	\$ -
1	PSA	1242	9/2/2021	SEPT 2 INSPECTION	\$ 240.00
4				Chlorine tab service- Kevin Labrum \$30.00/week 9/3, 9/10, 9/17, 9/24	\$ 120.00
Date Rec'd Rizzetta & Co., Inc. 11/04/21					
D/M approval <u>Jayna Cooper</u> Date 11/5/21					
Date entered 11/04/21					
Total: 001 GL 53900 OC 4604 7,078.00					
Fund _____					
Check # _____					

COPY



Ameriscape USA, Inc.
9702 Harney Rd
Thonotosassa, FL 33592

Invoice

Date	Invoice #
9/1/2021	144555

Bill To

Water's Edge HOA
9019 Creedmoor Lane
New Port 34654

P.O. No.		Terms	Due Date	Account #	Project	
		Net 30	10/1/2021		Monthly Contract...	
Item	Description	Qty	U/M	Rate	Serviced	Amount
Lawn Sevice	Maintenance - General Services (Per Month)	1		13,315.00		13,315.00
Irrigation	Maintenance - Irrigation Services (Per Month)	1		2,980.00		2,980.00
Tree Trim...	Contract Hardwood Tramming	1		500.00		500.00
C - Annuals	Contract Annuals (Per Month)	0		929.12		0.00
Pest Control	Maintenance - Horticultural Services (Per Month)	0		1,140.00		0.00

Phone #	Fax #
(813) 948-3938	

PSA Horticultural
925 Florida Avenue, Suite D
Palm Harbor, FL 34683
jennifer@psagrounds.com
www.psagrounds.com

PSA **COPY**
HORTICULTURAL

INVOICE

BILL TO

Water's Edge Homeowners
Association C/O Management
and Associates
720 Brooker Creek Boulevard,
Suite 206
Oldsmar, Florida 34677

INVOICE # 1242

DATE 09/02/2021

DUE DATE 10/02/2021

TERMS Net 30

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/02/2021	Water's Edge Landscape Inspection	September 2nd landscape inspection.	1	600.00	600.00

We truly appreciate your business!

BALANCE DUE

\$600.00

PSA Services:
Specification Development
Landscape Inspections
Special Project Consulting

INVOICE

11/1/2021

Waters Edge Master HOA, Inc.
c/o Management and Associates
720 Brooker Creek Blvd. #206 Oldsmar, FL 34677
Phone: (813) 433-2000

To:

Waters Edge CDD
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544

Due Upon Receipt

Page 1 of 1

<u>Quantity</u>	<u>Vendor</u>	<u>Inv #</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
1	Ameriscape	145127	10/1/2021	OCTOBER LAWN SERVICE IRRIGATION TREE TRIMMING ANNUALS PEST CONTROL	\$ 5,326.00 \$ 1,192.00 \$ 200.00 \$ 1,114.94 \$ 1,368.00
1	PSA	1248	10/4/2021	OCT 4 INSPECTION	\$ 240.00
5	Kevin L.	NA	NA	Chlorine tab service- Kevin Labrum \$30.00/week 10/1, 10/8, 10/15, 10/22, 10/29	\$ 150.00
Date Rec'd Rizzetta & Co., Inc. 11/03/21					
D/M approval <i>Jayna Cooper</i> Date 11/5/21					
Date entered 11/04/21					
Fund 001 GL 53900 OC 4604					
Total:					9,590.94
Check #					



Americape USA, Inc.
9702 Harney Rd
Thonotosassa, FL 33592

Invoice

Date	Invoice #
10/1/2021	145127

Bill To

Water's Edge HOA
9019 Creedmoor Lane
New Port 34654

P.O. No.		Terms	Due Date	Account #	Project	
		Net 30	10/31/2021		Monthly Contract...	
Item	Description	Qty	U/M	Rate	Serviced	Amount
Lawn Service	Maintenance - General Services (Per Month)	1		13,315.00		13,315.00
Irrigation	Maintenance - Irrigation Services (Per Month)	1		2,980.00		2,980.00
Tree Trim...	Contract Hardwood Trimming	1		500.00		500.00
C - Annuals	Contract Annuals (Per Month)	3		929.12		2,787.36
Pest Control	Maintenance - Horticultural Services (Per Month)	3		1,140.00		3,420.00

Phone #	Fax #
(813) 948-3938	

PSA Horticultural

925 Florida Avenue, Suite D
Palm Harbor, FL 34683
jennifer@psagrounds.com
www.psagrounds.com

PSA HORTICULTURAL

INVOICE

BILL TO

Water's Edge Homeowners
Association C/O Management
and Associates
720 Brooker Creek Boulevard,
Suite 206
Oldsmar, Florida 34677

INVOICE # 1248**DATE 10/04/2021****DUE DATE 11/03/2021****TERMS Net 30**

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
10/04/2021	Water's Edge Landscape Inspection	October 4th landscape inspection.	1	600.00	600.00

We truly appreciate your business!

BALANCE DUE

\$600.00

PSA Services:
Specification Development
Landscape Inspections
Special Project Consulting

WAED
8020.000
600.00

WATERS EDGE COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · (813) 994-1001
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.watersedgecdd.org

Check Request

Amount: \$345.00

Date: 11/03/2021

Payable to: W.R.E.C.

Address: 12013 Hays Rd.
Shady Hills, FL 34610

Reason: New Account Setup
Account #2189378
11909 Slidell St. - Pump

Requestor: Tiffany Judd, Staff Accountant

Directions for Check:

Date Rec'd Rizzetta & Co., Inc. 11/03/21
D/M approval Jayna Cooper Date 11/4/21
Date entered 11/03/21
Fund 001 GL 53100 OC 4301 \$45.00
Check # 15601 \$300.00

WATERS EDGE COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · (813) 994-1001
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.watersedgecdd.org

Check Request

Amount: \$340.00

Date: 11/03/2021

Payable to: W.R.E.C.

Address: 12013 Hays Rd.
Shady Hills, FL 34610

Reason: New Account Setup
Account #2189381
11406 Belle Haven Dr. - Well

Requestor: Tiffany Judd, Staff Accountant

Directions for Check:

Date Rec'd Rizzetta & Co., Inc. 11/03/21
D/M approval Jayna Cooper Date 11/4/21
Date entered 11/03/21
Fund 001 GL 53100 OC 4301 \$40.00
Check # 15601 \$300.00

WATERS EDGE COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · (813) 994-1001
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.watersedgecdd.org

Check Request

Amount: \$340.00

Date: 11/03/2021

Payable to: W.R.E.C.

Address: 12013 Hays Rd.
Shady Hills, FL 34610

Reason: New Account Setup
Account #2189382
11406 Biddeford Place - Well

Requestor: Tiffany Judd, Staff Accountant

Directions for Check:

Date Rec'd Rizzetta & Co., Inc. 11/03/21
D/M approval Jayna Cooper Date 11/4/21
Date entered 11/03/21
Fund 001 GL 53100 OC 4301 \$40.00
Check # 15601 \$300.00

WATERS EDGE COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · (813) 994-1001
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.watersedgecdd.org

Check Request

Amount: \$340.00

Date: 11/03/2021

Payable to: W.R.E.C.

Address: 12013 Hays Rd.
Shady Hills, FL 34610

Reason: New Account Setup
Account #2189383
9101 Creedmoor Ln - Pump

Requestor: Tiffany Judd, Staff Accountant

Directions for Check:

Date Rec'd Rizzetta & Co., Inc. 11/03/21

D/M approval Jayna Cooper Date 11/4/21

Date entered 11/03/21

Fund 001 GL 53100 OC 4301 \$40.00

Check # 15601 \$300.00

WATERS EDGE COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · (813) 994-1001
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.watersedgecdd.org

Check Request

Amount: \$2,805.00

Date: 11/03/2021

Payable to: W.R.E.C.

Address: 12013 Hays Rd.
Shady Hills, FL 34610

Reason: New Account Setup
Account #2189384
9136 Creedmoor Ln - Well

Requestor: Tiffany Judd, Staff Accountant

Directions for Check:

Date Rec'd Rizzetta & Co., Inc. 11/03/21
D/M approval Jayna Cooper Date 11/4/21
Date entered 11/03/21
Fund 223 GL 75322 OC 6523"&6202
Check # 37823"&4.98702